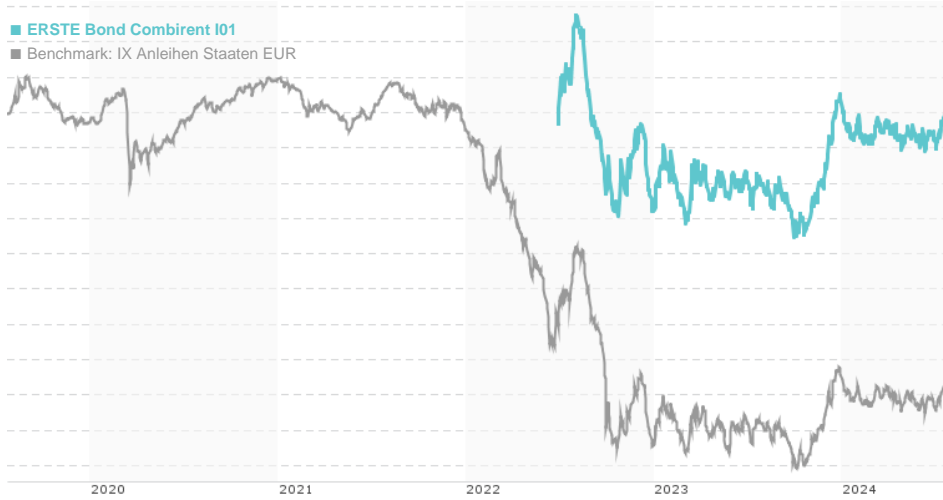


**ERSTE Bond Combirent I01 / AT0000A2VY81 / 0A2VY8 / Erste AM**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.02 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

**Yearly Performance**

2023	+6.38%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 443.28 mill.	Dividends		Investment company	
Launch date	6/28/2022	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+0.70%	-1.23%	+3.51%	-3.38%	-	-	-0.41%
Performance p.a.	-	-	-	+3.51%	-1.70%	-	-	-0.20%
Sharpe ratio	1.32	-0.45	-1.19	-0.03	-0.78	-	-	-0.55
Volatility	4.26%	5.04%	4.97%	5.36%	6.90%	0.00%	0.00%	7.02%
Worst month	-	-1.81%	-1.81%	-2.98%	-4.66%	-4.66%	0.00%	-4.66%
Best month	-	1.38%	3.79%	3.79%	4.50%	4.50%	0.00%	4.50%
Maximum loss	-0.97%	-2.03%	-2.38%	-3.59%	-11.97%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

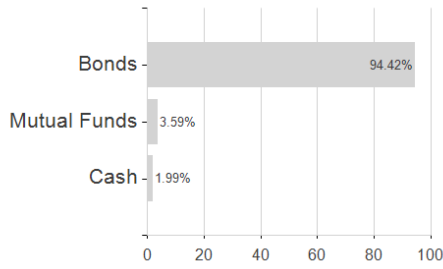
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

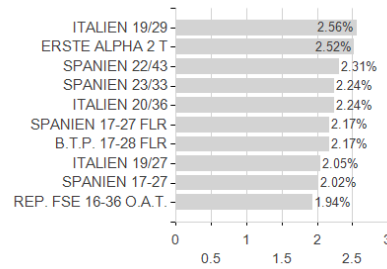
**ERSTE Bond Combirent I01 / AT0000A2VY81 / 0A2VY8 / Erste AM**

Assessment Structure

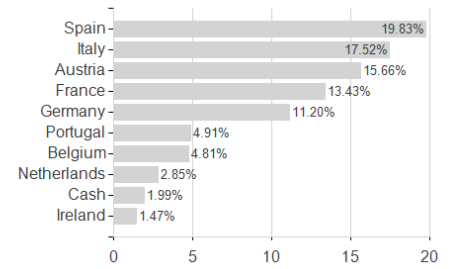
Assets



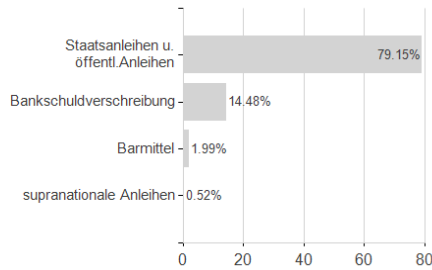
Largest positions



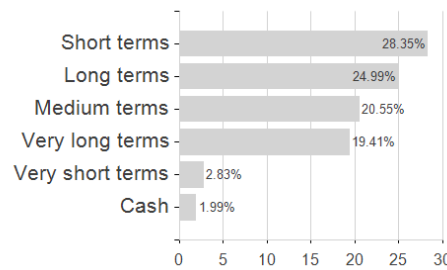
Countries



Issuer



Duration



Currencies

