

ERSTE LAUFZEITFONDS 2028 III EUR R01 (A) / AT0000A34CM5 / 0A34CM / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.48 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 20.15 mill.	Dividends		Investment company	
Launch date	7/3/2023	29.11.2023	0.08 EUR	Erste AM	
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Bernd Stampfl, Roman Swaton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+2.14%	+1.29%	+7.35%	-	-	-	+7.56%
Performance p.a.	-	-	-	+7.35%	-	-	-	+6.65%
Sharpe ratio	3.98	0.32	-0.63	1.39	-	-	-	1.09
Volatility	1.26%	2.02%	2.18%	2.63%	0.00%	0.00%	0.00%	2.73%
Worst month	-	-0.49%	-0.49%	-0.67%	-0.67%	0.00%	0.00%	-0.67%
Best month	-	0.77%	3.09%	3.12%	3.12%	0.00%	0.00%	3.12%
Maximum loss	-0.09%	-0.91%	-1.15%	-1.56%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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

² 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](#)

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

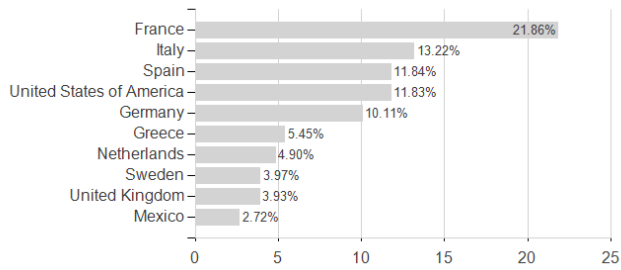
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Assessment Structure

Assets



Countries



Rating

