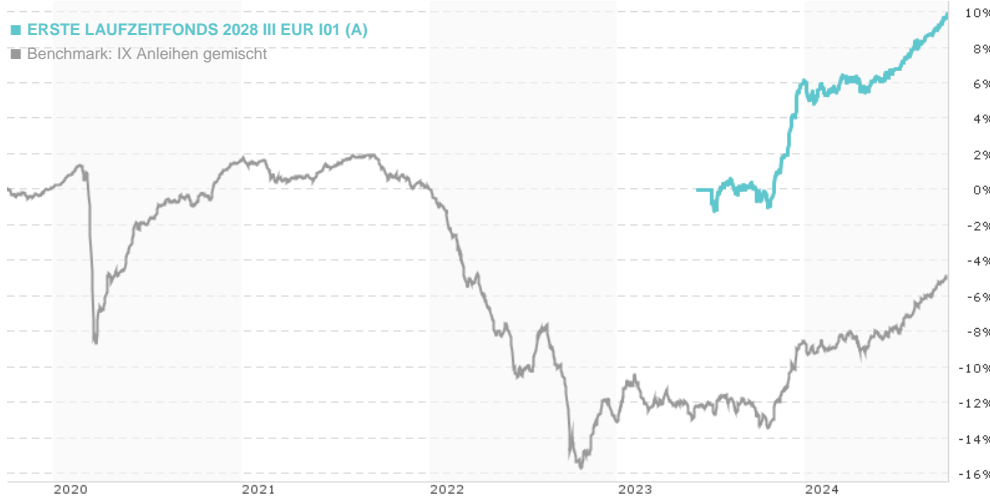


ERSTE LAUFZEITFONDS 2028 III EUR I01 (A) / AT0000A34CL7 / 0A34CL / Erste AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
109.85 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	EUR 1,000,000.00
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	(10/03/2024) EUR 20.52 mill.	Dividends		Investment company	
Launch date	7/3/2023			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	+1.05%	+3.43%	+3.45%	+10.00%	-	-	-	+9.85%
Performance p.a.	-	-	-	+9.98%	-	-	-	+7.33%
Sharpe ratio	6.83	1.98	0.66	2.78	-	-	-	1.58
Volatility	1.51%	1.87%	2.06%	2.43%	0.00%	0.00%	0.00%	2.59%
Worst month	-	-0.49%	-0.49%	-0.49%	-0.67%	0.00%	0.00%	-0.67%
Best month	-	1.23%	3.09%	3.12%	3.12%	0.00%	0.00%	3.12%
Maximum loss	-0.12%	-0.85%	-1.15%	-1.25%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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

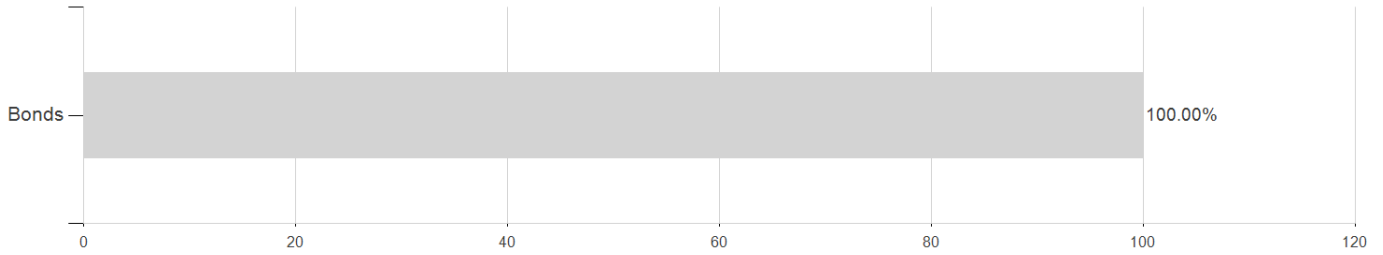
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

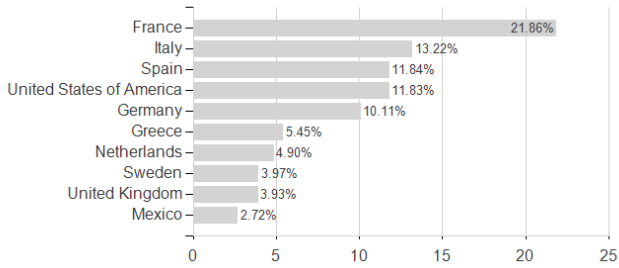
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Assessment Structure

Assets



Countries



Rating

