

ERSTE LAUFZEITFONDS 2028 IV EUR I01 (A) / AT0000A36787 / 0A3678 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
106.98 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	(07/23/2024) EUR 25.97 mill.	Dividends		Investment company	
Launch date	10/2/2023			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.10.			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	+0.65%	+2.10%	+1.28%	-	-	-	-	+8.15%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.85	0.28	-0.65	-	-	-	-	2.85
Volatility	1.24%	1.98%	2.15%	0.00%	0.00%	0.00%	0.00%	2.51%
Worst month	-	-0.46%	-0.46%	-0.46%	0.00%	0.00%	0.00%	-0.46%
Best month	-	0.69%	3.02%	3.26%	0.00%	0.00%	0.00%	3.26%
Maximum loss	-0.08%	-0.93%	-1.17%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

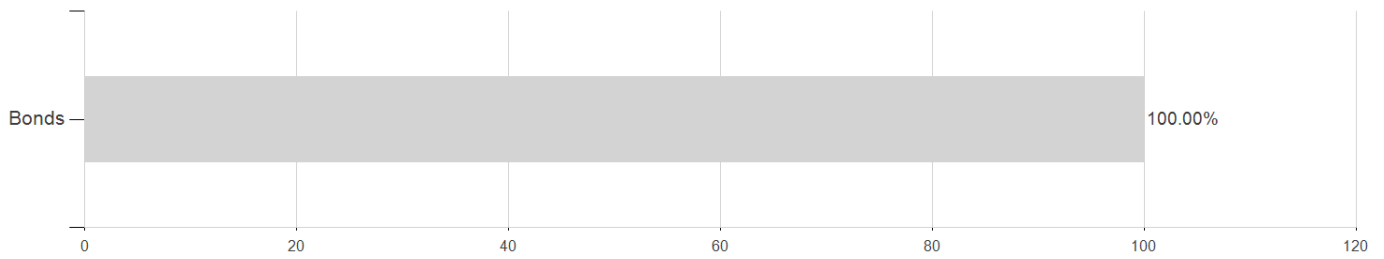
Austria

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

