

ERSTE LAUFZEITFONDS HOCHZINS 2028 EUR R01 (A) / AT0000A372N8 / 0A372N / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.16 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 21.80 mill.	Dividends		Investment company	
Launch date	11/13/2023			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.11.			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	+0.84%	+2.56%	+2.46%	-	-	-	-	+7.88%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	8.58	0.88	0.40	-	-	-	-	3.48
Volatility	0.86%	1.70%	1.92%	0.00%	0.00%	0.00%	0.00%	2.29%
Worst month	-	-0.09%	-0.09%	-0.09%	0.00%	0.00%	0.00%	-0.09%
Best month	-	0.84%	3.56%	3.56%	0.00%	0.00%	0.00%	3.56%
Maximum loss	-0.07%	-0.87%	-0.87%	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.

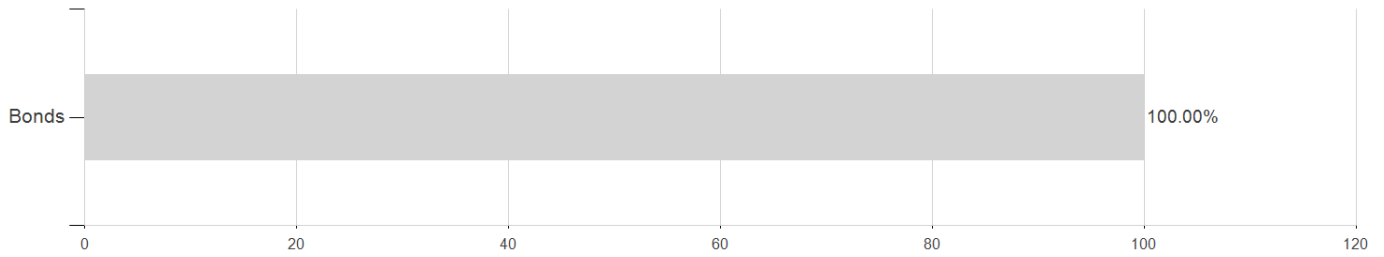
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

