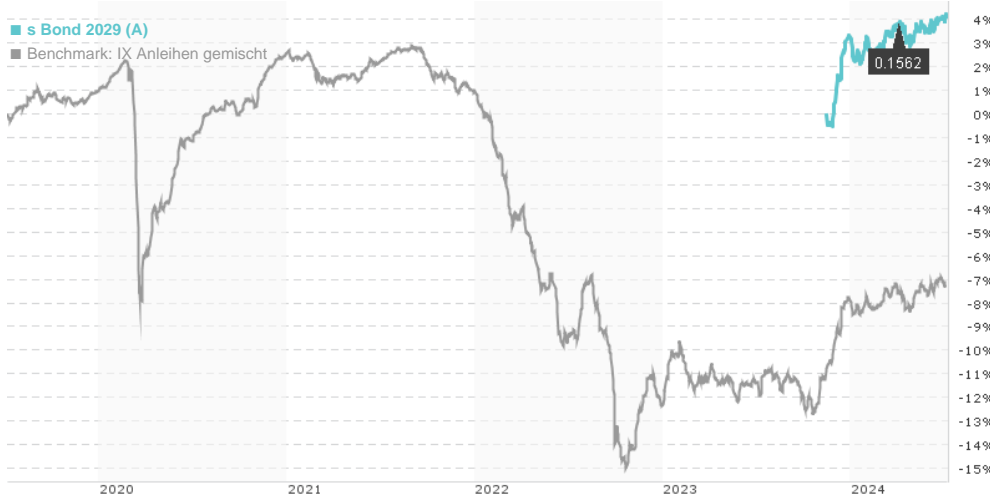


s Bond 2029 (A) / ATAVOSBOND29 / SBON2A / Sparkasse OÖ KAG

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
101.91 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	(07/05/2024) EUR 14.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 48.89 mill.	Dividends		Investment company	
Launch date	11/15/2023	02.04.2024	0.16 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	Landstraße 55, 4020, Linz			
Business year start	01.02.	Austria			
Sustainability type	-	https://www.s-fonds.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+1.65%	+0.76%	-	-	-	-	+4.15%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.47	-0.15	-0.87	-	-	-	-	1.05
Volatility	2.22%	2.54%	2.54%	0.00%	0.00%	0.00%	0.00%	2.76%
Worst month	-	-0.50%	-0.50%	-0.50%	0.00%	0.00%	0.00%	-0.50%
Best month	-	1.06%	2.88%	2.88%	0.00%	0.00%	0.00%	2.88%
Maximum loss	-0.47%	-0.97%	-1.05%	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.

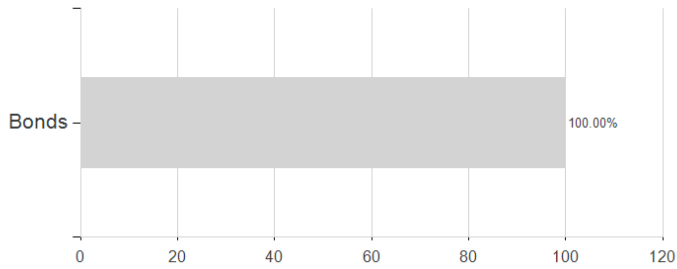
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

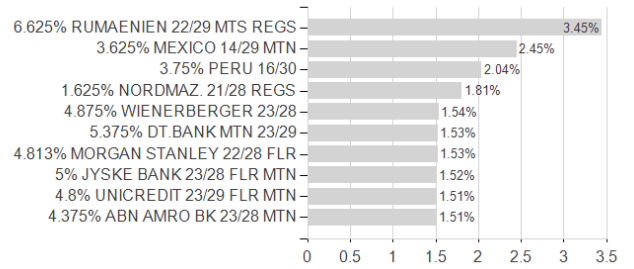
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Assessment Structure

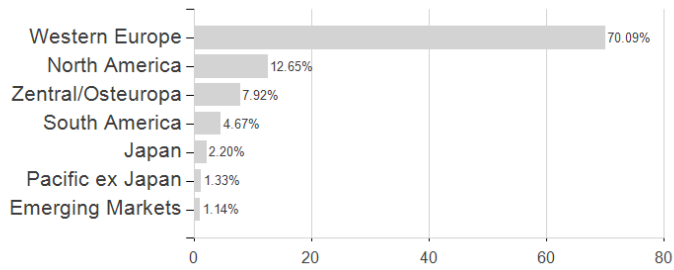
Assets



Largest positions



Countries



Rating

