

ERSTE LAUFZEITFONDS KMU 2028 EUR R01 (A) / AT0000A37M04 / 0A37M0 / Erste AM

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



Risk key figures

SRI	1	2	3	4	5	6	7
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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 26.93 mill.	Dividends		Investment company	
Launch date	12/15/2023	27.06.2024	0.13 EUR	Erste AM	
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.04.	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	+0.71%	+2.09%	+1.32%	-	-	-	-	+1.70%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.42	0.24	-0.58	-	-	-	-	-0.37
Volatility	1.63%	2.22%	2.27%	0.00%	0.00%	0.00%	0.00%	2.23%
Worst month	-	-0.41%	-0.41%	-0.41%	0.00%	0.00%	0.00%	-0.41%
Best month	-	1.03%	1.03%	1.03%	0.00%	0.00%	0.00%	1.03%
Maximum loss	-0.19%	-0.88%	-0.88%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

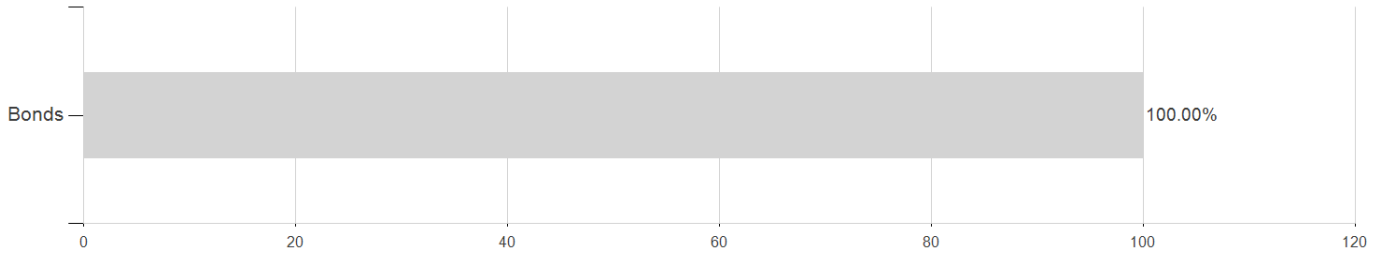
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

