

ERSTE LAUFZEITFONDS HOCHZINS 2029 EUR R01 (A) / AT0000A38KL1 / 0A38KL / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
102.99 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	(08/26/2024) EUR 36.99 mill.	Dividends		Investment company	
Launch date	2/1/2024	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.02.	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	+0.94%	+3.18%	-	-	-	-	-	+3.45%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.30	1.57	-	-	-	-	-	1.45
Volatility	2.46%	1.87%	0.00%	0.00%	0.00%	0.00%	0.00%	1.82%
Worst month	-	-0.10%	-0.10%	-0.10%	0.00%	0.00%	0.00%	-0.10%
Best month	-	1.12%	1.12%	1.12%	0.00%	0.00%	0.00%	1.12%
Maximum loss	-0.71%	-0.87%	0.00%	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.

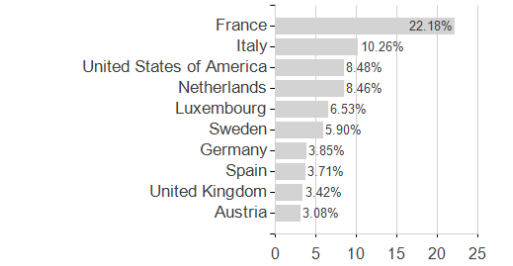
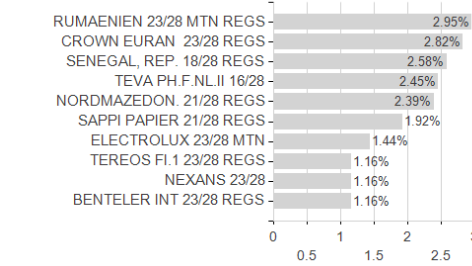
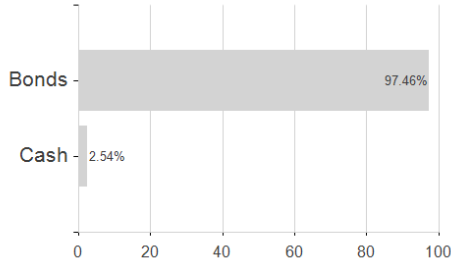
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Issuer Duration Currencies

