

T 1851 EUR D03 (T) / AT0000A39MB6 / 0A39MB / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
102.17 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

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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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 218.42 mill.	Dividends		Investment company	
Launch date	1/31/2024			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.08.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Peter Paul Pözl, Helwig-Dieter Ziering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	+2.29%	+2.17%	-	-	-	-	+2.17%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.68	0.33	-	-	-	-	-	-0.04
Volatility	5.02%	4.81%	0.00%	0.00%	0.00%	0.00%	0.00%	4.93%
Worst month	-	-0.95%	-0.95%	-0.95%	0.00%	0.00%	0.00%	-0.95%
Best month	-	1.64%	1.64%	1.64%	0.00%	0.00%	0.00%	1.64%
Maximum loss	-1.67%	-2.10%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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](#)

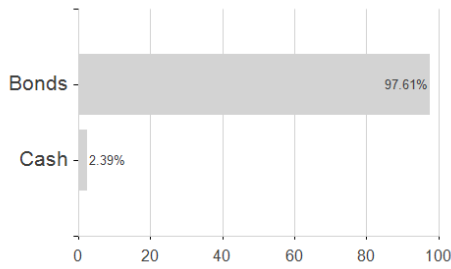
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

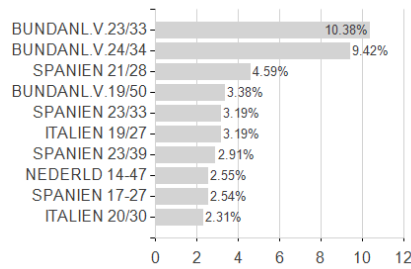
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Assessment Structure

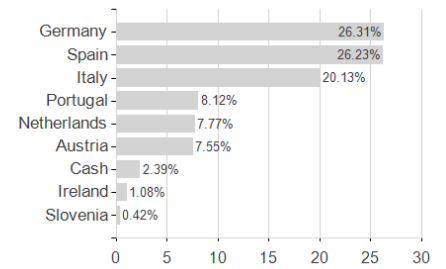
Assets



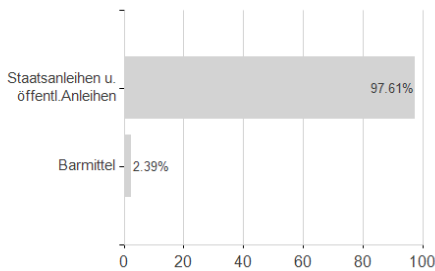
Largest positions



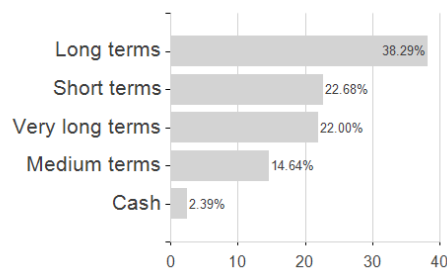
Countries



Issuer



Duration



Currencies

