

T 1900 EUR D01 / AT0000A1YA38 / 0A1YA3 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
94.14 EUR	Worldwide	Bonds: Mixed	paying dividend	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	4.00%	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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 15.35 mill.	Dividends		Investment company	
Launch date	10/20/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.12.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Anton Hauser, Peter Paul Pözl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.60%	-0.42%	-1.81%	+2.35%	-	-	-	+0.78%
Performance p.a.	-	-	-	+2.35%	-	-	-	+0.63%
Sharpe ratio	-7.09	-1.17	-1.76	-0.33	-	-	-	-0.73
Volatility	3.11%	3.87%	3.95%	4.07%	0.00%	0.00%	0.00%	4.19%
Worst month	-	-1.05%	-1.05%	-1.26%	-1.51%	0.00%	0.00%	-1.51%
Best month	-	1.46%	3.23%	3.23%	3.23%	0.00%	0.00%	3.23%
Maximum loss	-1.60%	-2.77%	-3.18%	-3.18%	0.00%	0.00%	0.00%	-

Distribution permission

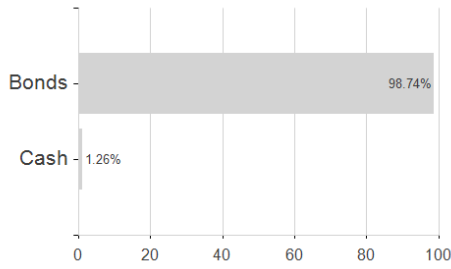
Austria, Germany

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](#)

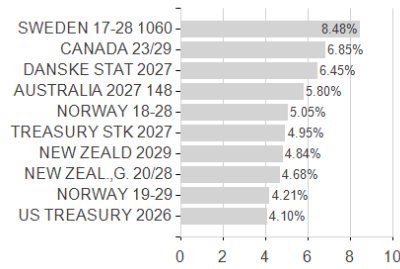
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Assessment Structure

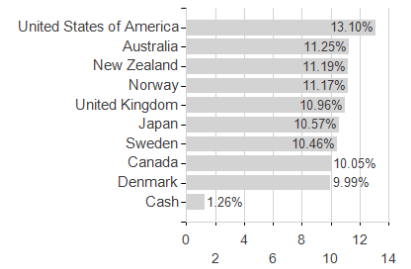
Assets



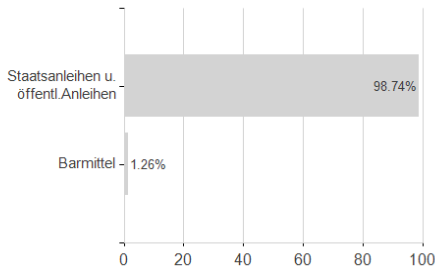
Largest positions



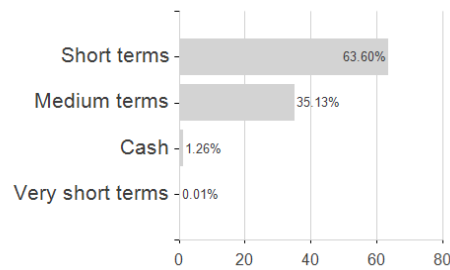
Countries



Issuer



Duration



Currencies

