

ERSTE LAUFZEITFONDS HOCHZINS 2029 II EUR R01 / AT0000A3A337 / 0A3A33 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
101.50 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 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	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 30.91 mill.	Dividends		Investment company	
Launch date	5/2/2024			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	-	-	-	-	-	-	+2.03%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	10.01	-	-	-	-	-	-	3.66
Volatility	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.58%
Worst month	-	0.46%	0.46%	0.46%	0.00%	0.00%	0.00%	0.46%
Best month	-	0.96%	0.96%	0.96%	0.00%	0.00%	0.00%	0.96%
Maximum loss	-0.05%	0.00%	0.00%	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.

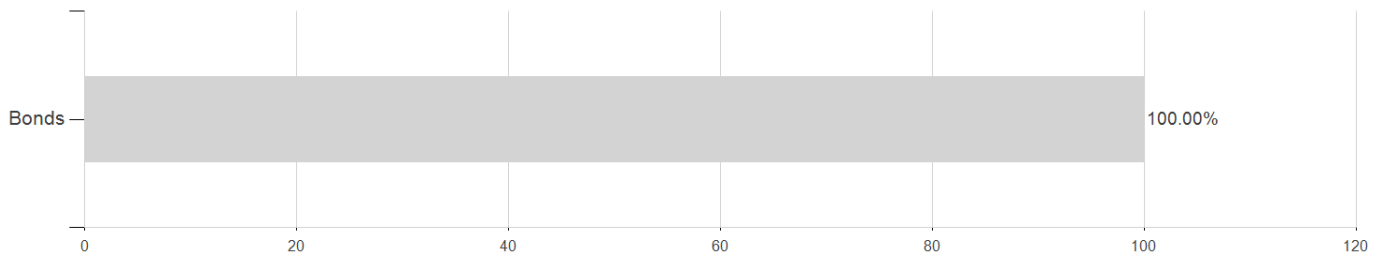
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

