

T 1851 EUR R01 (T) / AT0000A0K2C4 / 0A0K2C / Erste AM

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.19 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	84

Yearly Performance

2023	+6.04%
2022	-17.51%
2021	-4.15%
2020	+3.39%
2019	+7.48%

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	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	(07/23/2024) EUR 203.39 mill.	Dividends		Investment company	
Launch date	9/1/2010	02.11.2021	0.60 EUR	Erste AM	
KESt report funds	Yes	02.11.2020	0.48 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.08.	02.11.2016	1.04 EUR	Austria	
Sustainability type	-	02.11.2015	1.76 EUR	https://www.erste-am.at	
Fund manager	Peter Paul Pözl, Helwig-Dieter Ziering	03.11.2014	1.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+0.83%	-1.06%	+3.17%	-3.99%	-15.52%	-13.82%	+16.30%
Performance p.a.	-	-	-	+3.17%	-2.02%	-5.46%	-2.93%	+1.09%
Sharpe ratio	0.71	-0.40	-1.12	-0.10	-0.83	-1.36	-1.10	-0.52
Volatility	4.38%	5.09%	5.01%	5.38%	6.89%	6.75%	6.03%	5.06%
Worst month	-	-1.84%	-1.84%	-3.08%	-4.79%	-4.79%	-4.79%	-4.79%
Best month	-	1.37%	3.65%	3.65%	4.38%	4.38%	4.38%	5.78%
Maximum loss	-1.09%	-2.04%	-2.31%	-3.77%	-12.36%	-21.55%	-22.73%	-

Distribution permission

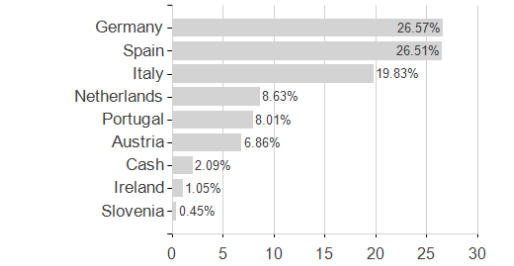
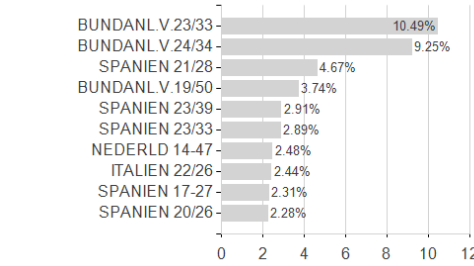
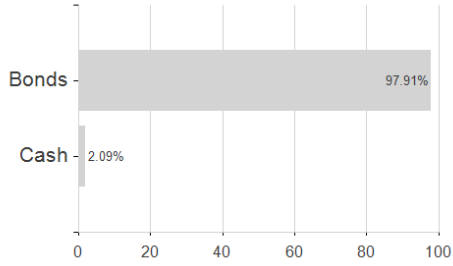
Austria

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**

