

sWaldviertel Bond (A) / AT0000A011W3 / 0A011W / Erste AM

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.24 EUR	Europe	Government Bonds	paying dividend	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>						
	82						

Yearly Performance

2023	+6.27%
2022	-18.45%
2021	-2.94%
2020	+4.25%
2019	+7.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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	(11/06/2024) EUR 51.59 mill.	Dividends		Investment company	
Launch date	5/5/2006	03.06.2024	0.20 EUR	Erste AM	
KESt report funds	Yes	01.06.2023	0.18 EUR	Am Belvedere 1, 1100, Wien	
Business year start	29.02.	01.06.2022	0.12 EUR	Austria	
Sustainability type	-	01.06.2021	0.19 EUR	https://www.erste-am.at	
Fund manager	Wolfgang Zemanek, Thomas Schuckert	02.06.2020	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.87%	+2.21%	-0.04%	+5.51%	+5.49%	-14.62%	-13.03%	+53.33%
Performance p.a.	-	-	-	+5.50%	+2.71%	-5.14%	-2.75%	+2.33%
Sharpe ratio	-2.54	0.28	-0.63	0.48	-0.06	-1.15	-0.95	-0.16
Volatility	5.20%	4.85%	4.97%	5.10%	6.47%	7.13%	6.11%	4.49%
Worst month	-	-0.97%	-1.72%	-1.72%	-4.03%	-5.01%	-5.01%	-5.01%
Best month	-	1.70%	3.67%	3.67%	3.67%	4.61%	4.61%	4.61%
Maximum loss	-1.54%	-1.92%	-2.61%	-3.44%	-6.62%	-21.37%	-22.62%	-

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  
 Created: 11/07/2024

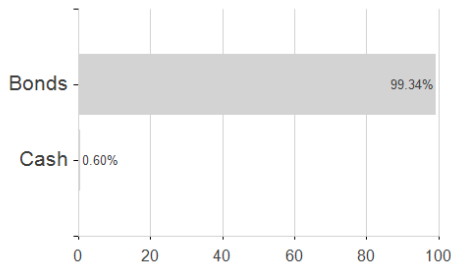
**sWaldviertel Bond (A) / AT0000A011W3 / 0A011W / Erste AM**

**Investment goal**

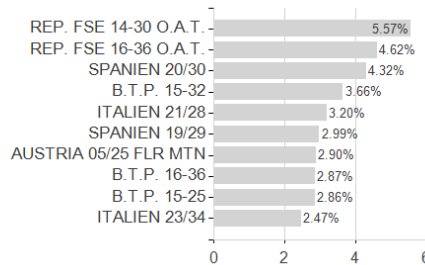
The S WALDVIERTEL BOND fund is a bond fund of the Sparkasse Waldviertel-Mitte Bank AG. The investment objective of the fund is to generate regular income equalling the average market yield of Eurozone bonds. The fund invests in bonds from issuers in Eurozone member states with good to excellent credit ratings (minimum rating of A). Besides euro government bonds and state-guaranteed securities, the fund also purchases Pfandbriefe and bank bonds. The duration of the fund is actively managed.

**Assessment Structure**

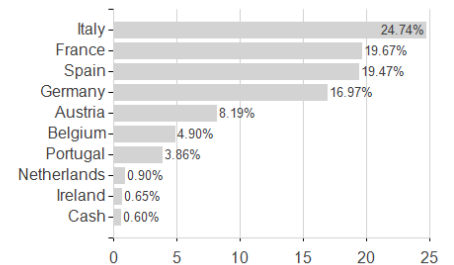
**Assets**



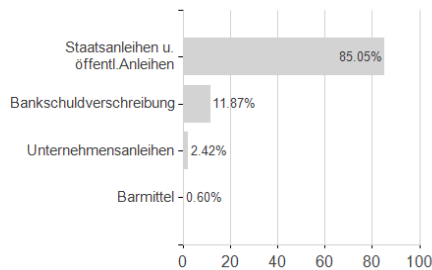
**Largest positions**



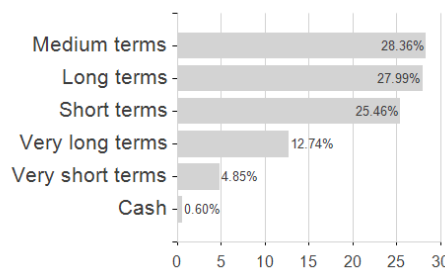
**Countries**



**Issuer**



**Duration**



**Currencies**

