

T 1852 EUR (A) / AT0000A0K2F7 / 0A0K2F / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
108.40 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	84

Yearly Performance

2023	+6.00%
2022	-17.50%
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	(08/26/2024) EUR 130.05 mill.	Dividends		Investment company	
Launch date	9/1/2010	03.11.2014	0.31 EUR	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	+1.66%	+2.79%	+0.70%	+5.79%	-0.82%	-13.93%	-14.43%	+8.70%
Performance p.a.	-	-	-	+5.80%	-0.41%	-4.87%	-3.07%	+0.60%
Sharpe ratio	4.30	0.44	-0.50	0.44	-0.59	-1.24	-1.10	-0.61
Volatility	4.16%	4.82%	4.92%	5.23%	6.65%	6.76%	5.98%	4.81%
Worst month	-	-0.95%	-1.85%	-3.07%	-4.81%	-4.81%	-4.81%	-4.81%
Best month	-	1.63%	3.65%	3.65%	3.65%	4.38%	4.38%	4.38%
Maximum loss	-0.55%	-1.81%	-2.34%	-3.58%	-8.93%	-21.09%	-22.77%	-

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](#)

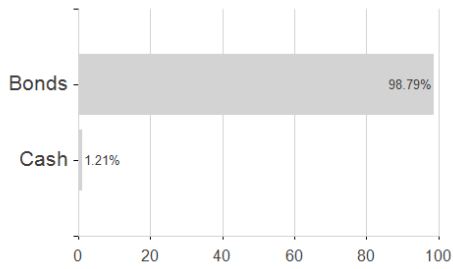
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

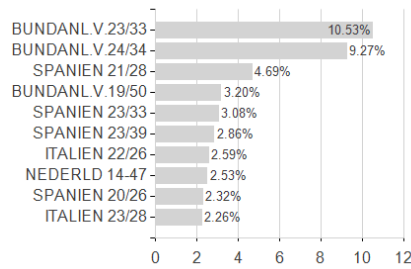
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Assessment Structure

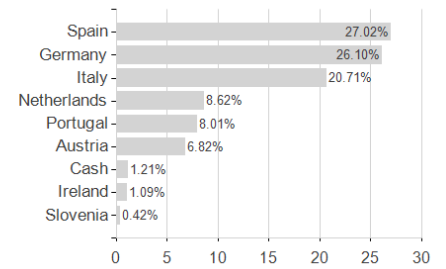
Assets



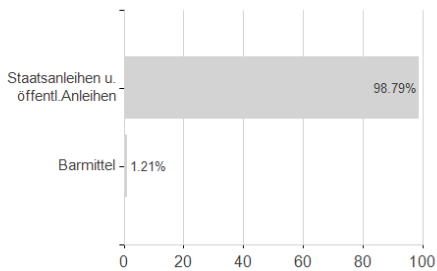
Largest positions



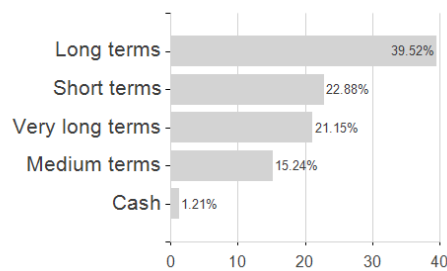
Countries



Issuer



Duration



Currencies

