

baha WebStation

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> EDA³ 83

+6.33% -17.17% -4.10% +3.68% +7.30%

ERSTE BOND COMBIRENT EUR R01 (VTA) / AT0000673173 / 067317 / Erste AM

Last 11/04/2024 ¹	Region	Bra	anch		Type of yield	Туре	
31.99 EUR	Europe	Gov	vernment Bonds		Full reinvestment	Fixed-Income	e Fund
ERSTE BOND COMBUNEY EU Benormark: IX Anleinen Staaten	EUR R01 (VTA)			3% 2% 1% 0% -1% -2% -3% -3% -3% -5% -6% -6% -7% 8%	Risk key figures SRI 1 Mountain-View Func A A A A A Yearly Performa		5 6 E
					2023		+6.3
			Automation Automation	-11%	2022		-17.1
				-14%	2021		-4.1
	·····	1 MA Mar			2020		+3.6
		A A A A	TTY A		2019		+7.3
2020 20	21 20	22 2023	2024	20,0			

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	2.50%	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	(11/04/2024) EUR 449.65 mill.	Dividends		Investment company			
Launch date	9/23/2002				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	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	+2.34%	+0.28%	+6.14%	+5.58%	-12.36%	-13.17%	+68.63%
Performance p.a.	-	-	-	+6.16%	+2.75%	-4.30%	-2.78%	+2.39%
Sharpe ratio	-3.12	0.37	-0.57	0.63	-0.05	-1.09	-0.98	-0.16
Volatility	4.84%	4.57%	4.75%	4.94%	6.21%	6.76%	5.94%	4.27%
Worst month	-	-0.87%	-1.79%	-1.79%	-3.85%	-4.67%	-4.67%	-4.67%
Best month	-	1.73%	3.77%	3.77%	3.77%	4.54%	4.54%	4.94%
Maximum loss	-1.42%	-1.72%	-2.36%	-3.19%	-6.51%	-20.31%	-22.37%	-

Austria, Germany, 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 computative 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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