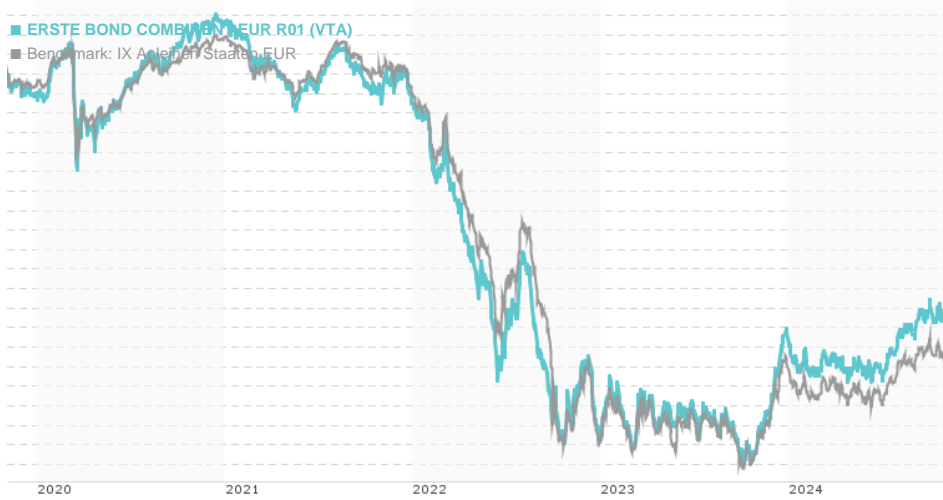


ERSTE BOND COMBIRENT EUR R01 (VTA) / AT0000673173 / 067317 / Erste AM

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
31.99 EUR	Europe	Government Bonds	Full 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>						
	83						

Yearly Performance

2023	+6.33%
2022	-17.17%
2021	-4.10%
2020	+3.68%
2019	+7.30%

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.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/23/2002	Erste AM Am Belvedere 1, 1100, Wien Austria <a href="https://www.erste-am.at">https://www.erste-am.at</a>			
KESt report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
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%	-

Distribution permission

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

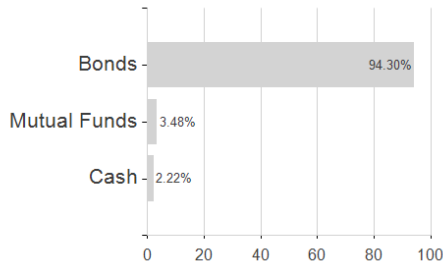
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

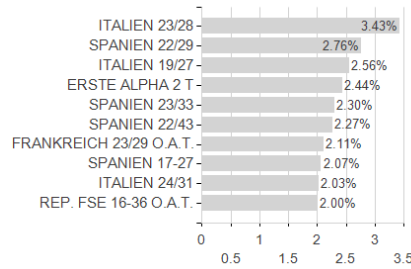
**ERSTE BOND COMBIRENT EUR R01 (VTA) / AT0000673173 / 067317 / Erste AM**

Assessment Structure

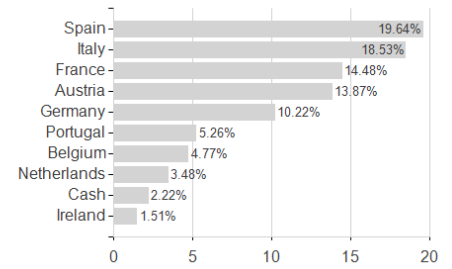
Assets



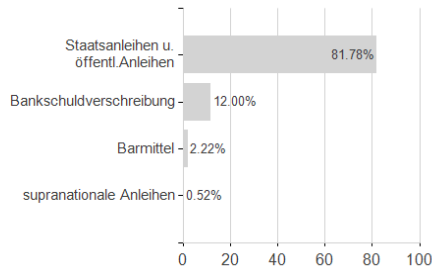
Largest positions



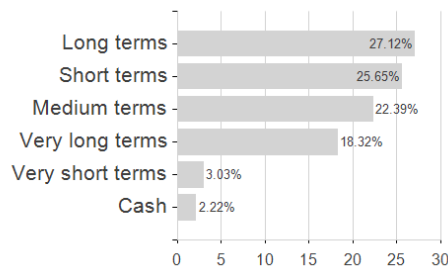
Countries



Issuer



Duration



Currencies

