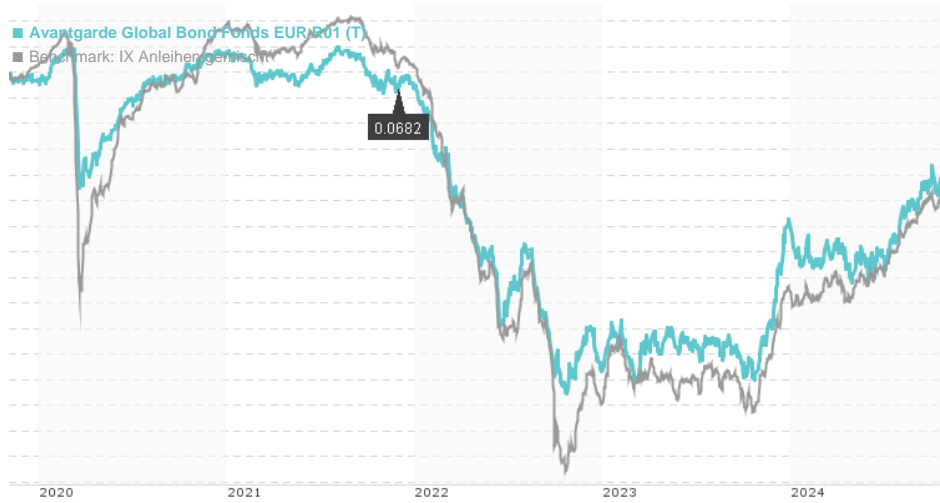


Avantgarde Global Bond Fonds EUR R01 (T) / AT0000744214 / 074421 / Erste AM

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
78.02 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+6.55%
2022	-10.96%
2021	-1.38%
2020	+1.06%
2019	+3.19%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/30/2020) EUR 4.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 122.46 mill.	Dividends		Investment company	
Launch date	6/5/2000	29.11.2021	0.07 EUR	Erste AM	
KESt report funds	Yes	02.11.2018	0.53 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	02.11.2017	0.22 EUR	Austria	
Sustainability type	-	02.11.2016	0.54 EUR	https://www.erste-am.at	
Fund manager	Steiermärkische Bank und Sparkassen AG	02.11.2015	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.33%	+2.59%	+0.52%	+6.03%	+7.58%	-4.67%	-5.27%	+78.52%
Performance p.a.	-	-	-	+6.05%	+3.72%	-1.58%	-1.08%	+2.40%
Sharpe ratio	-4.62	0.56	-0.62	0.73	0.17	-1.20	-1.24	-0.29
Volatility	3.82%	3.94%	3.97%	4.12%	3.94%	3.88%	3.33%	2.25%
Worst month	-	-0.56%	-1.22%	-1.22%	-1.26%	-2.97%	-4.05%	-4.05%
Best month	-	1.15%	3.96%	3.96%	3.96%	3.96%	3.96%	3.96%
Maximum loss	-1.33%	-1.64%	-2.17%	-2.64%	-2.64%	-12.61%	-13.41%	-

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](#)

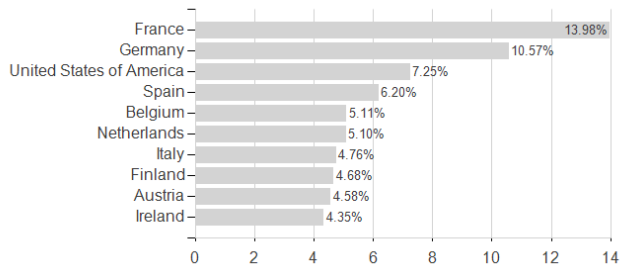
Avantgarde Global Bond Fonds EUR R01 (T) / AT0000744214 / 074421 / Erste AM

Assessment Structure

Assets



Countries



Issuer

