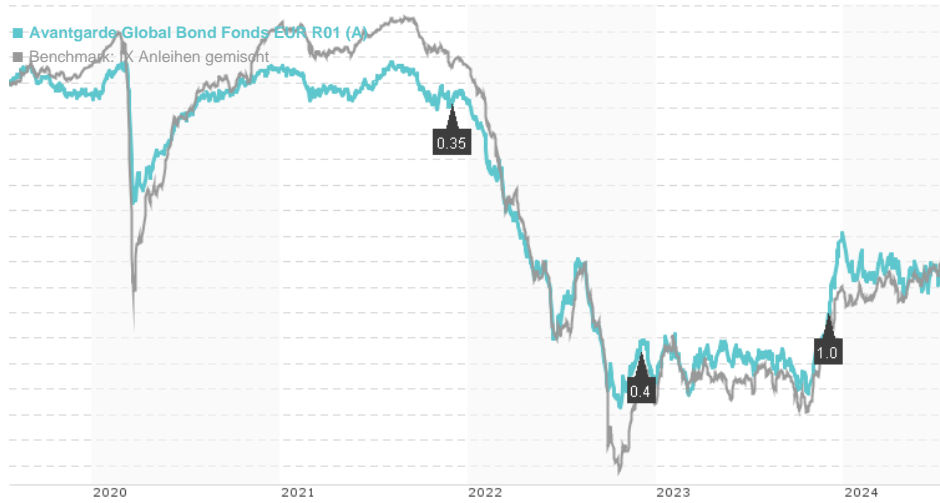


Avantgarde Global Bond Fonds EUR R01 (A) / AT0000744222 / 074422 / Erste AM

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
45.71 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+6.54%
2022	-10.95%
2021	-1.39%
2020	+1.02%
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 9.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 105.94 mill.	Dividends		Investment company	
Launch date	6/5/2000	01.12.2023	1.00 EUR	Erste AM	
KESt report funds	Yes	01.12.2022	0.40 EUR	Am Belvedere 1, 1100, Wien	
Business year start	01.09.	29.11.2021	0.35 EUR	Austria	
Sustainability type	-	01.12.2020	0.31 EUR	https://www.erste-am.at	
Fund manager	Steiermärkische Bank und Sparkassen AG	04.11.2019	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+0.99%	-0.95%	+4.46%	+1.16%	-7.26%	-6.67%	+75.83%
Performance p.a.	-	-	-	+4.46%	+0.58%	-2.48%	-1.37%	+2.36%
Sharpe ratio	0.84	-0.40	-1.29	0.19	-0.76	-1.64	-1.56	-0.60
Volatility	3.74%	4.23%	4.18%	4.10%	4.08%	3.77%	3.24%	2.23%
Worst month	-	-1.21%	-1.21%	-1.21%	-2.97%	-2.97%	-4.06%	-4.06%
Best month	-	0.89%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
Maximum loss	-0.92%	-1.94%	-2.18%	-2.64%	-6.26%	-13.42%	-13.42%	-

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](#)

Avantgarde Global Bond Fonds EUR R01 (A) / AT0000744222 / 074422 / Erste AM

Assessment Structure

Assets



Countries



Issuer

