

## Bond s Best-Invest T / AT0000811443 / 081144 / Sparkasse OÖ KAG

| Last 07/25/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
|------------------------------|-----------|--------------|---------------|-------------------|
| 103.45 EUR                   | Worldwide | Bonds: Mixed | 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>

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +5.35%  |
| 2022 | -12.92% |
| 2021 | -1.65%  |
| 2020 | +0.18%  |
| 2019 | +4.69%  |

| 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                                                                                                            | -     |
| Sub category        | Bonds: Mixed                 | Deposit fees           | 0.09%    | UCITS / OGAW                                                                                                            | -     |
| Fund domicile       | Austria                      | Redemption charge      | 0.00%    | Performance fee                                                                                                         | 0.00% |
| Tranch volume       | (07/25/2024) EUR 13.36 mill. | Ongoing charges        | -        | Redeployment fee                                                                                                        | 0.00% |
| Total volume        | (07/25/2024) EUR 13.36 mill. | Dividends              |          | Investment company                                                                                                      |       |
| Launch date         | 12/21/1998                   | 02.08.2021             | 0.08 EUR | Sparkasse OÖ KAG<br>Landstraße 55, 4020, Linz<br>Austria<br><a href="https://www.s-fonds.at">https://www.s-fonds.at</a> |       |
| KEST report funds   | Yes                          | 03.08.2020             | 0.00 EUR |                                                                                                                         |       |
| Business year start | 01.06.                       | 01.08.2019             | 0.06 EUR |                                                                                                                         |       |
| Sustainability type | -                            | 01.08.2018             | 0.18 EUR |                                                                                                                         |       |
| Fund manager        | Sparkasse Oberösterreich KAG | 01.08.2017             | 0.11 EUR |                                                                                                                         |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.52% | +1.62% | +0.47% | +4.57% | +2.47% | -8.98%  | -9.18%  | +59.16%     |
| Performance p.a. | -      | -      | -      | +4.56% | +1.22% | -3.09%  | -1.91%  | +1.83%      |
| Sharpe ratio     | 1.39   | -0.17  | -1.15  | 0.31   | -0.69  | -1.96   | -1.74   | -0.68       |
| Volatility       | 1.99%  | 2.45%  | 2.48%  | 2.87%  | 3.55%  | 3.46%   | 3.22%   | 2.72%       |
| Worst month      | -      | -0.77% | -0.77% | -1.07% | -3.71% | -3.71%  | -5.61%  | -5.61%      |
| Best month       | -      | 0.79%  | 3.19%  | 3.19%  | 3.19%  | 3.19%   | 3.19%   | 3.28%       |
| Maximum loss     | -0.53% | -1.19% | -1.19% | -2.03% | -7.34% | -15.93% | -17.16% | -           |

### Distribution permission

Austria

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

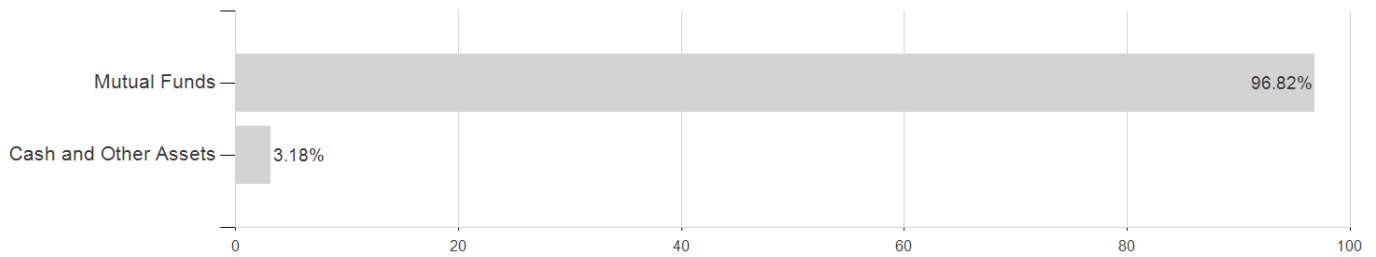
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

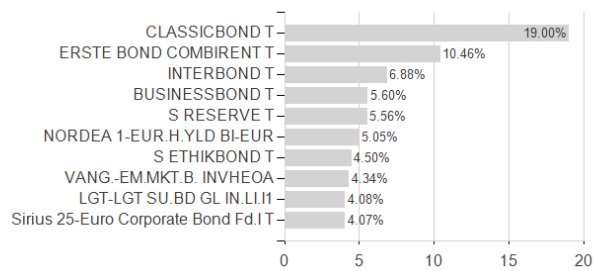
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### Assessment Structure

#### Assets



#### Largest positions



#### Countries

