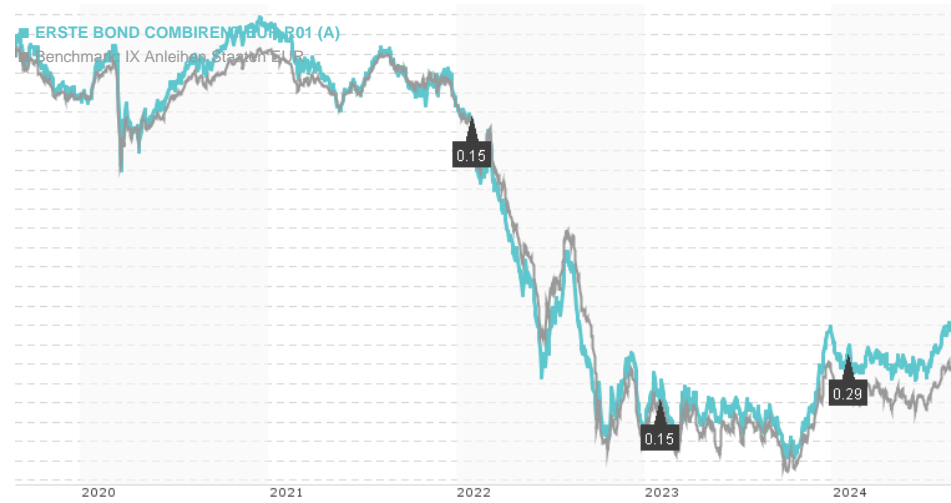


ERSTE BOND COMBIRENT EUR R01 (A) / AT0000858022 / 085802 / Erste AM

|                              |        |                  |                 |                   |
|------------------------------|--------|------------------|-----------------|-------------------|
| Last 08/26/2024 <sup>1</sup> | Region | Branch           | Type of yield   | Type              |
| 14.45 EUR                    | Europe | Government Bonds | paying dividend | 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                                    | +6.35%           |
| 2022                                    | -17.21%          |
| 2021                                    | -4.11%           |
| 2020                                    | +3.69%           |
| 2019                                    | +7.32%           |

| 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        | (08/26/2024) EUR 448.16 mill. | Dividends              |          | Investment company         |       |
| Launch date         | 5/5/1969                      | 30.01.2024             | 0.29 EUR | Erste AM                   |       |
| KESt report funds   | Yes                           | 30.01.2023             | 0.15 EUR | Am Belvedere 1, 1100, Wien |       |
| Business year start | 01.12.                        | 28.01.2022             | 0.15 EUR | Austria                    |       |
| Sustainability type | -                             | 28.01.2021             | 0.20 EUR | https://www.erste-am.at    |       |
| Fund manager        | -                             | 30.01.2020             | 0.15 EUR |                            |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +1.55% | +2.56% | +0.45% | +5.86% | -0.11% | -13.53% | -13.79% | +1924.75%   |
| Performance p.a. | -      | -      | -      | +5.87% | -0.06% | -4.73%  | -2.92%  | +5.59%      |
| Sharpe ratio     | 4.18   | 0.35   | -0.59  | 0.46   | -0.54  | -1.22   | -1.08   | 0.69        |
| Volatility       | 3.89%  | 4.75%  | 4.82%  | 5.15%  | 6.68%  | 6.76%   | 5.96%   | 2.95%       |
| Worst month      | -      | -0.91% | -1.78% | -3.01% | -4.66% | -4.66%  | -4.66%  | -4.66%      |
| Best month       | -      | 1.78%  | 3.82%  | 3.82%  | 3.82%  | 4.54%   | 4.54%   | 4.94%       |
| Maximum loss     | -0.49% | -1.97% | -2.43% | -3.49% | -8.28% | -20.70% | -22.38% | -           |

Distribution permission

Austria, Germany

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

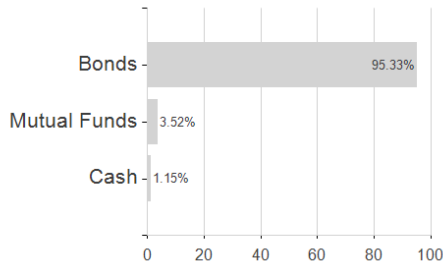
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

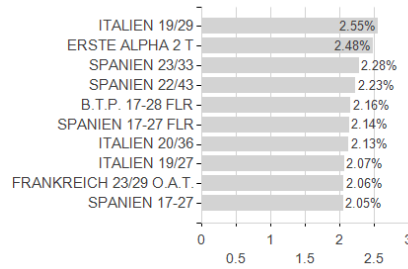
ERSTE BOND COMBIRENT EUR R01 (A) / AT0000858022 / 085802 / Erste AM

Assessment Structure

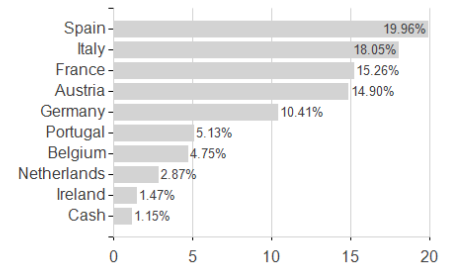
Assets



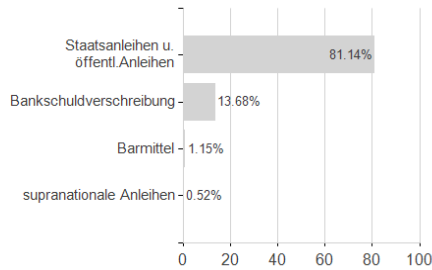
Largest positions



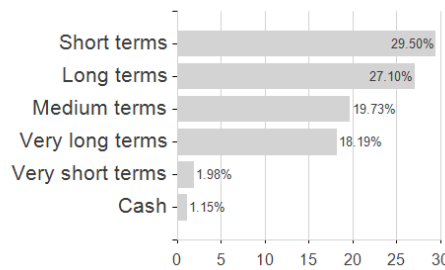
Countries



Issuer



Duration



Currencies

