

InterBond T / AT0000859822 / 085982 / Sparkasse OÖ KAG

Last 01/14/2025 ¹	Region	Branch	Type of yield	Type
109.79 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2024	+2.41%
2023	+4.58%
2022	-11.82%
2021	-0.49%
2020	-2.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/14/2025) EUR 78.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) EUR 125.29 mill.	Dividends		Investment company	
Launch date	2/1/1989	01.12.2021	0.35 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.12.2020	0.84 EUR	Landstraße 55, 4020, Linz	
Business year start	01.10.	02.12.2019	0.83 EUR	Austria	
Sustainability type	-	01.12.2017	0.81 EUR	https://www.s-fonds.at	
Fund manager	-	01.12.2016	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+2.92%	-0.10%	+2.41%	+5.30%	-4.47%	-8.12%	+251.72%
Performance p.a.	-	-	-	+2.41%	+2.62%	-1.51%	-1.68%	+3.56%
Sharpe ratio	-4.45	0.81	-1.31	-0.09	-0.03	-0.84	-0.90	0.18
Volatility	3.89%	3.89%	4.40%	3.94%	4.38%	5.09%	4.96%	4.51%
Worst month	-	-1.28%	-1.06%	-1.43%	-1.43%	-4.19%	-7.27%	-7.27%
Best month	-	2.02%	-0.10%	2.02%	3.39%	4.37%	4.37%	6.59%
Maximum loss	-1.49%	-2.16%	-1.00%	-2.77%	-4.61%	-12.92%	-18.60%	-

Distribution permission

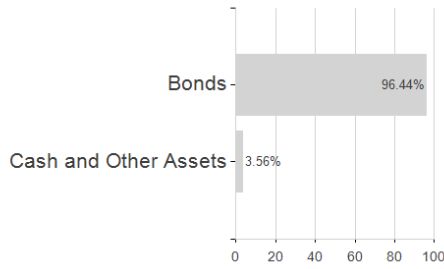
Austria, Switzerland, Czech Republic

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](#)

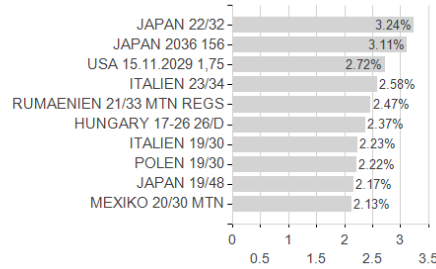
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Assessment Structure

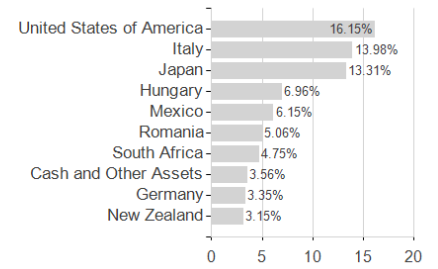
Assets



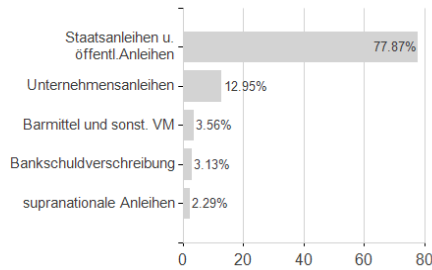
Largest positions



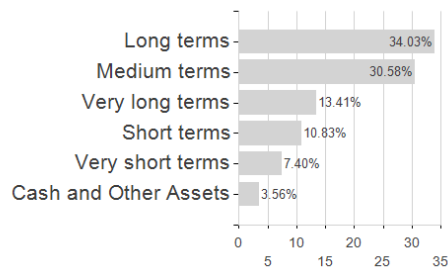
Countries



Issuer



Duration



Currencies

