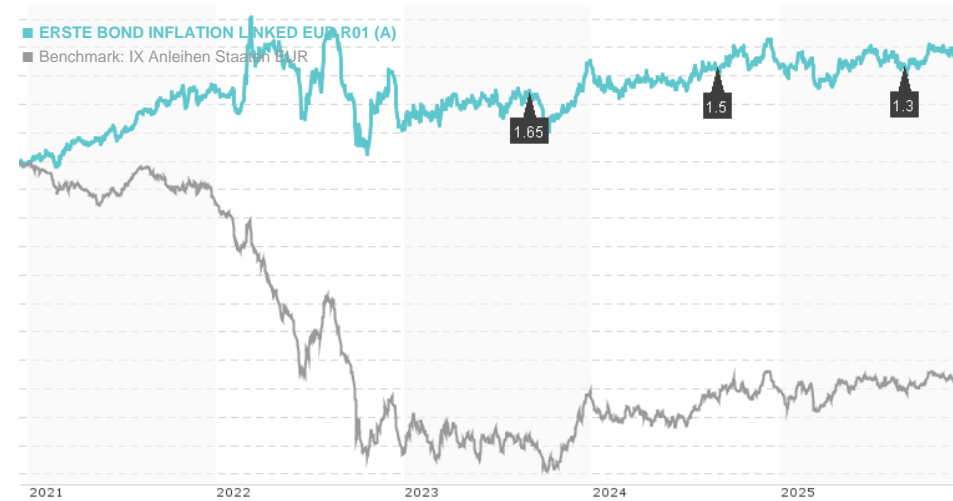


ERSTE BOND INFLATION LINKED EUR R01 (A) / AT0000619887 / 061988 / Erste AM

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
93.42 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2024	-0.24%
2023	+3.96%
2022	-1.98%
2021	+4.86%
2020	-0.37%

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	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	(12/12/2025) EUR 33.75 mill.	Dividends		Investment company	
Launch date	12/3/2004	28.08.2025	1.30 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	29.08.2024	1.50 EUR		
Business year start	01.06.	30.08.2023	1.65 EUR		
Sustainability type	-	30.08.2022	2.25 EUR		
Fund manager	Thomas Schuckert, Peter Paul Pölzl	30.08.2021	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	-0.23%	+0.68%	-1.16%	+2.23%	+1.46%	+7.40%	+48.21%
Performance p.a.	-	-	-	-1.16%	+1.11%	+0.48%	+1.44%	+1.89%
Sharpe ratio	-3.28	-0.82	-0.41	-0.97	-0.29	-0.43	-0.15	-0.04
Volatility	2.63%	3.10%	3.33%	3.33%	3.34%	3.74%	4.21%	4.76%
Worst month	-	-0.63%	-1.38%	-1.38%	-1.38%	-2.08%	-5.18%	-8.83%
Best month	-	0.86%	0.86%	0.86%	2.22%	2.22%	3.54%	6.83%
Maximum loss	-0.97%	-1.92%	-2.29%	-3.12%	-3.12%	-3.47%	-8.73%	-

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](#)

ERSTE BOND INFLATION LINKED EUR R01 (A) / AT0000619887 / 061988 / Erste AM

Investment strategy

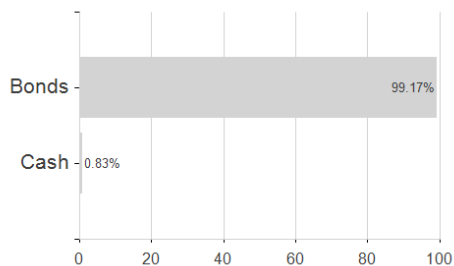
In order to attain the investment objective, the Fund invests predominantly, in other words at least 51% of its assets, in inflation-linked government bonds in the form of directly purchased individual instruments, in other words not indirectly or directly through investment funds or through derivatives. In addition, the Fund may invest in conventional government bonds as well as inflation-indexed and conventional bonds issued by other entities (such as corporate bonds), these bonds must be in the investment grade (or other comparable) segment in terms of ratings assigned by recognised rating agencies. There are no restrictions with regard to the locations of the registered offices of the issuers of the securities in the Fund or regarding the economic sectors in which these issuers are active. The Management Company strives to hedge as much of the foreign currency risk versus the euro as possible by applying appropriate strategies in accordance with the market conditions. The Fund invests at least 51% of its assets in financial instruments that have been categorised by the Management Company as sustainable on the basis of a predefined screening process.

Investment goal

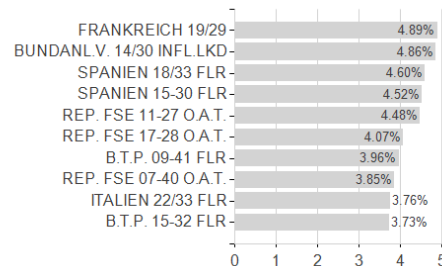
ERSTE BOND INFLATION LINKED is a bond fund. The Fund aims to achieve capital growth and/or continuous returns.

Assessment Structure

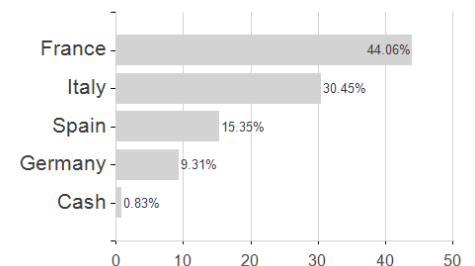
Assets



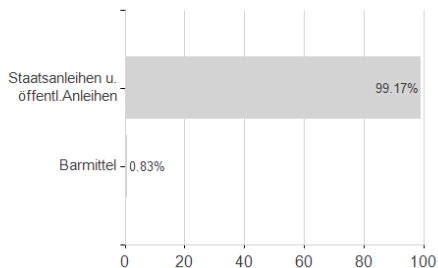
Largest positions



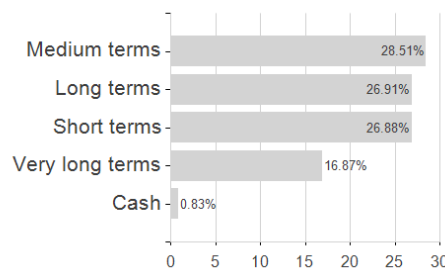
Countries



Issuer



Duration



Currencies

