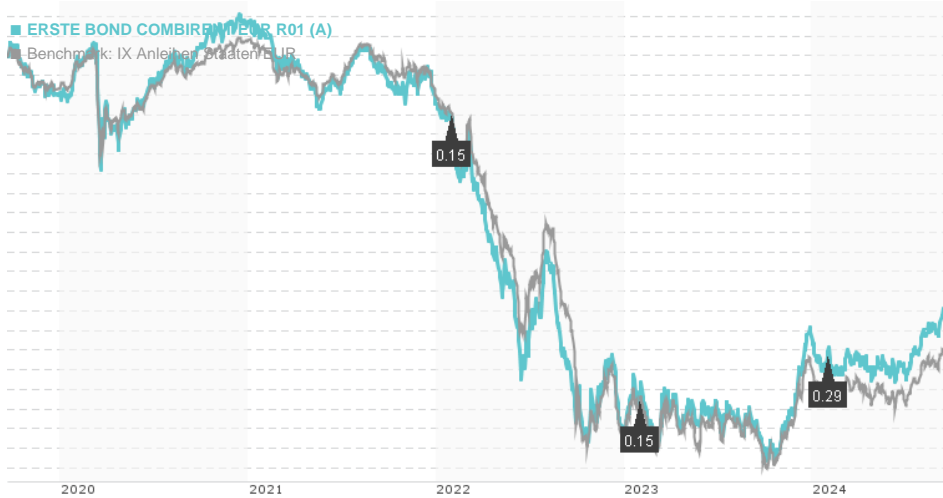


ERSTE BOND COMBIRENT EUR R01 (A) / AT0000858022 / 085802 / Erste AM

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
14.51 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

▲▲▲▲▲▲ 82

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	(09/20/2024) EUR 451.42 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	+0.76%	+2.76%	+0.86%	+7.53%	+3.42%	-12.57%	-13.28%	+1933.16%
Performance p.a.	-	-	-	+7.51%	+1.69%	-4.38%	-2.81%	+5.59%
Sharpe ratio	1.52	0.44	-0.48	0.81	-0.27	-1.16	-1.06	0.72
Volatility	3.90%	4.73%	4.74%	5.04%	6.60%	6.75%	5.93%	2.95%
Worst month	-	-0.91%	-1.78%	-3.01%	-4.55%	-4.66%	-4.66%	-4.66%
Best month	-	1.78%	3.82%	3.82%	3.82%	4.54%	4.54%	4.94%
Maximum loss	-0.76%	-1.83%	-2.43%	-3.22%	-6.53%	-20.33%	-22.38%	-

Distribution permission

Austria, Germany, Czech Republic

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

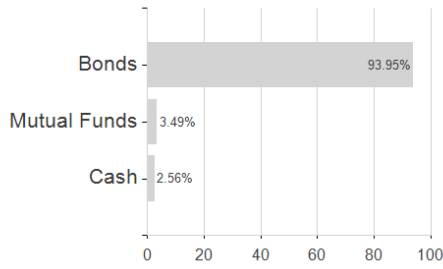
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

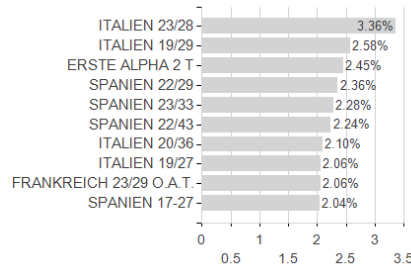
ERSTE BOND COMBIRENT EUR R01 (A) / AT0000858022 / 085802 / Erste AM

Assessment Structure

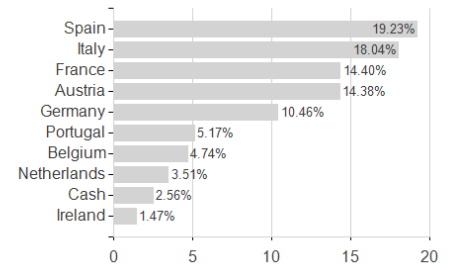
Assets



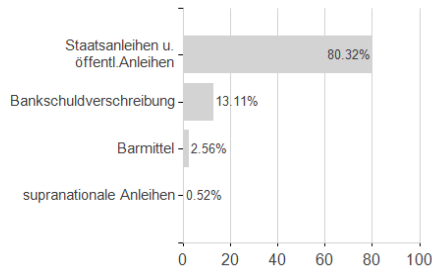
Largest positions



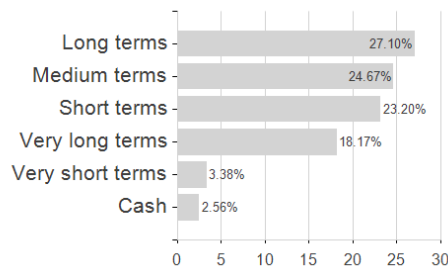
Countries



Issuer



Duration



Currencies

