

InterBond A / AT0000859830 / 085983 / Sparkasse OÖ KAG

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
55.62 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+4.57%
2022	-11.82%
2021	-0.48%
2020	-2.02%
2019	+10.69%

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	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 47.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 126.30 mill.	Dividends		Investment company	
Launch date	2/1/1989	01.12.2023	0.70 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.12.2022	0.70 EUR	Landstraße 55, 4020, Linz	
Business year start	01.10.	01.12.2021	0.70 EUR	Austria	
Sustainability type	-	01.12.2020	0.90 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG	02.12.2019	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+3.56%	+2.51%	+7.29%	+4.49%	-6.71%	-6.96%	+99.26%
Performance p.a.	-	-	-	+7.27%	+2.22%	-2.29%	-1.43%	+2.66%
Sharpe ratio	3.79	0.97	0.01	0.90	-0.26	-1.14	-1.00	-0.17
Volatility	2.81%	3.85%	3.84%	4.24%	4.83%	5.03%	4.90%	4.78%
Worst month	-	-1.41%	-1.41%	-1.41%	-4.20%	-4.20%	-7.28%	-7.28%
Best month	-	1.38%	3.39%	3.39%	3.39%	4.37%	4.37%	6.59%
Maximum loss	-0.55%	-1.96%	-2.77%	-2.86%	-4.98%	-14.96%	-18.60%	-

Distribution permission

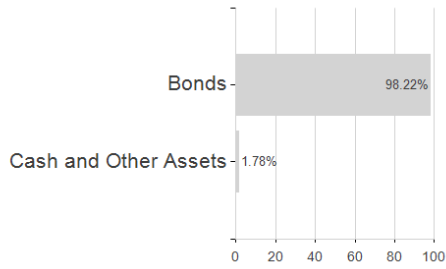
Austria, Switzerland, Czech Republic

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](#)

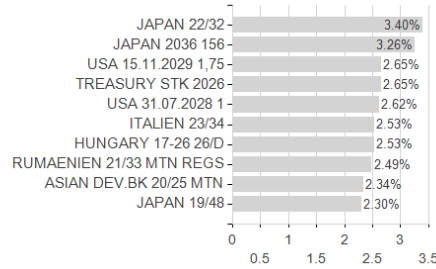
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Assessment Structure

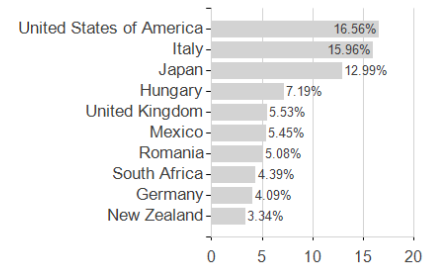
Assets



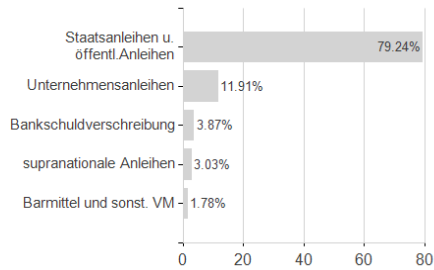
Largest positions



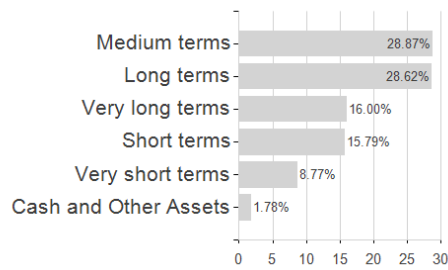
Countries



Issuer



Duration



Currencies

