

## ClassicBond A / AT0000497672 / 049767 / Sparkasse OÖ KAG

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.24 EUR	Euroland	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>

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### Yearly Performance

2023	+7.32%
2022	-17.07%
2021	-3.81%
2020	+3.03%
2019	+4.97%

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	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 2.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 60.36 mill.	Dividends		Investment company	
Launch date	10/3/2005	01.12.2023	1.00 EUR	Sparkasse OÖ KAG Landstraße 55, 4020, Linz Austria <a href="https://www.s-fonds.at">https://www.s-fonds.at</a>	
KEST report funds	Yes	01.12.2022	1.00 EUR		
Business year start	01.10.	01.12.2021	1.00 EUR		
Sustainability type	-	01.12.2020	1.00 EUR		
Fund manager	Sparkasse Oberösterreich KAG	02.12.2019	0.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	+3.55%	-1.69%	+3.74%	-3.69%	-12.28%	-10.65%	+32.86%
Performance p.a.	-	-	-	+3.73%	-1.86%	-4.28%	-2.22%	+1.54%
Sharpe ratio	-2.52	0.68	-1.79	-0.02	-0.84	-1.31	-1.12	-0.57
Volatility	5.10%	5.06%	4.66%	5.05%	6.75%	6.18%	5.39%	4.02%
Worst month	-	-1.40%	-1.40%	-2.43%	-4.37%	-4.37%	-4.37%	-4.37%
Best month	-	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%	3.85%
Maximum loss	-1.50%	-2.85%	-1.96%	-3.37%	-10.14%	-20.58%	-21.49%	-

### Distribution permission

Austria

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

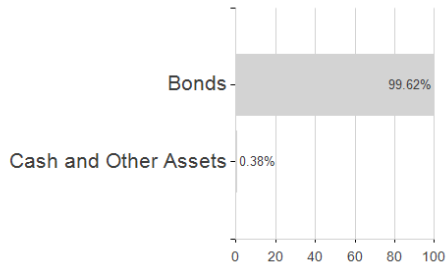
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

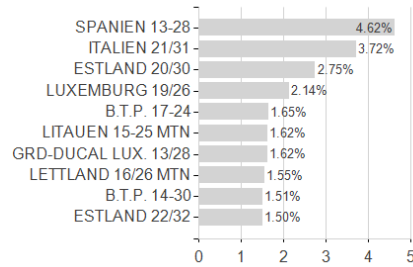
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**Assessment Structure**

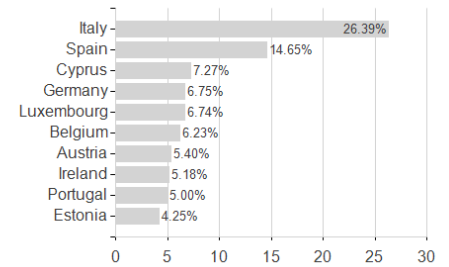
**Assets**



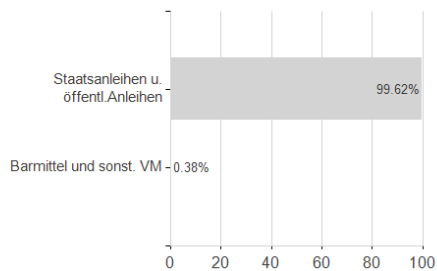
**Largest positions**



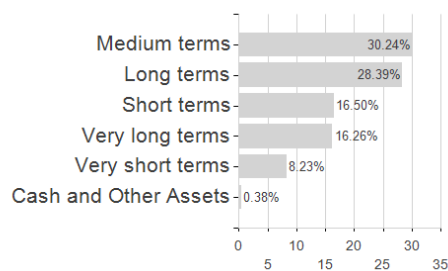
**Countries**



**Issuer**



**Duration**



**Currencies**

