

ERSTE Bond Combirent A / AT0000858022 / 085802 / Erste AM

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
14.09 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

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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	(04/24/2024) EUR 389.73 mill.	Dividends		Investment company	
Launch date	5/5/1969	30.01.2024	0.29 EUR	Erste AM Am Belvedere 1, 1100, Wien Austria https://www.erste-am.at	
KESr report funds	Yes	30.01.2023	0.15 EUR		
Business year start	01.12.	28.01.2022	0.15 EUR		
Sustainability type	-	28.01.2021	0.20 EUR		
Fund manager	-	30.01.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+5.49%	-2.05%	+3.74%	-6.07%	-14.91%	-9.80%	+1874.31%
Performance p.a.	-	-	-	+3.73%	-3.08%	-5.24%	-2.04%	+5.57%
Sharpe ratio	-2.30	1.45	-2.12	-0.03	-0.94	-1.38	-1.00	0.57
Volatility	5.62%	5.11%	4.91%	5.61%	7.40%	6.63%	5.96%	2.93%
Worst month	-	-1.78%	-1.78%	-3.01%	-4.66%	-4.66%	-4.66%	-4.66%
Best month	-	3.82%	3.82%	3.82%	4.54%	4.54%	4.54%	4.94%
Maximum loss	-1.13%	-2.81%	-2.01%	-3.90%	-12.22%	-21.19%	-22.38%	-

Distribution permission

Austria, Germany

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

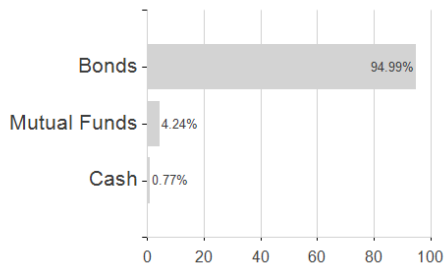
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

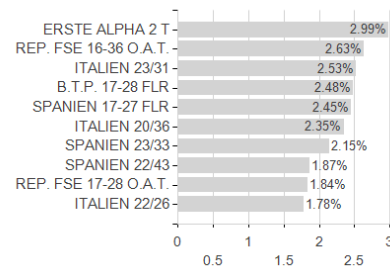
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Assessment Structure

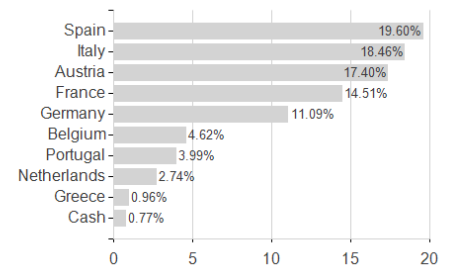
Assets



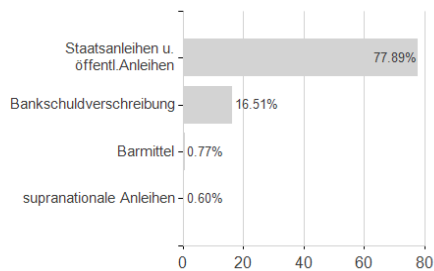
Largest positions



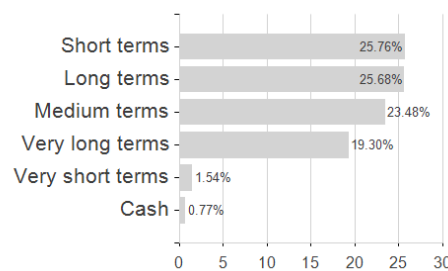
Countries



Issuer



Duration



Currencies

