



ERSTE Bond Combirent A / AT0000858022 / 085802 / Erste AM

Master data Conditions Savings plan Yes Sub category Bonds Planned administr. fee 0.00% Performance 0.00% Perf	Last 04/24/2024 ¹	Region		Branch			Type of yield	Туре	
SR 1 2 3 4 5 6 7	14.09 EUR	Europe		Government Bo	nds		paying dividend Fixed-Income Fund		
Master data Conditions Co							SRI 1 Mountain-View Fund A A A A A	2 3 4 ds Rating²	5 6 7 EDA ³ 83
Master data		A A	A			ance	+6.35%		
Master data Conditions Co									
				W \. M	<u>/</u> _	-10%			
Master data Conditions Single fund Issue surcharge 2.50% Minimum investment UNT Conditions Savings plan Yes				W/\/\/\/ww	0.29	n.h.			+3.69%
Master data Conditions Other figures				- Ward	(24) J	-16%	2019		+7.32%
Single fund type Single fund Issue surcharge 2.50% Minimum investment UNT 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 (04/24/2024) EUR 389.73 mill Launch date 5/5/1969 30.01.2024 0.29 EUR Am Belveder 1, 1100, Wier Business year start 01.12 28.01.2022 0.15 EUR Am Belveder 1, 1100, Wier Sustainability type - 28.01.2021 0.20 EUR Am Belveder 1, 1100, Wier Fund manager 1M 6M YTD 1Y 2Y 3Y SY Since star Performance 1M 6M YTD 1Y 2Y 3Y SY Since star Performance 0.77% +5.49% -2.05% +3.74% -6.07% -14.91% -9.80% +1874.319 Performance 0.77% +5.49% -2.05% +3.74% -6.07% -14.91% -9.80% +1874.319 Performance 0.77% 4.549% -2.05% +3.74% -6.07% -14.91% -9.80% +15.79% Sharpe ratio -2.30 1.45 -2.12 -0.03 -0.94 -1.38 -1.00 0.55 Volatility 5.62% 5.11% 4.91% 5.61% 7.40% 6.63% 5.96% 2.93% Worst month - 1.78% -1.78% -1.78% -3.01% -4.66% -4	2020	2021	2022	2023	2024				
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 Am Belvedere 1, 1100, Wier RESt report funds Yes 30.01.2023 0.15 EUR Am Belvedere 1, 1100, Wier Business year start 01.12. 28.01.2022 0.15 EUR Am Belvedere 1, 1100, Wier Sustainability type - 28.01.2021 0.20 EUR https://www.erste-am.a Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance p.a. - - - - +3.74% -6.07% -14.91% -9.80% +1874.31% <td>Master data</td> <td></td> <td></td> <td>Conditions</td> <td></td> <td></td> <td>Other figures</td> <td></td> <td></td>	Master data			Conditions			Other figures		
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 Am Belvedere 1, 1100, Wier KESt report funds Yes 30.01.2023 0.15 EUR Am Belvedere 1, 1100, Wier Business year start 01.12. 28.01.2022 0.15 EUR https://www.erste-am.a Fund manager - 28.01.2021 0.20 EUR https://www.erste-am.a Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance p.a. - - - +3.74% -6.07% -14.91% -9.80% +1874.31% Sharpe ratio - - - +3.73% -3.08% -5.24% -2.04% +5.57% <tr< td=""><td>Fund type</td><td>Sin</td><td>gle fund</td><td>Issue surcharge</td><td></td><td>2.50%</td><td>Minimum investmen</td><td>t</td><td>UNT 0</td></tr<>	Fund type	Sin	gle fund	Issue surcharge		2.50%	Minimum investmen	t	UNT 0
Fund domicile	Category	Bonds		Planned administr. fee 0.00		0.00%	Savings plan		Yes
Tranch volume - Ongoing charges - Redeployment fee 0.00% Investment company Launch date 5/5/1969 30.01.2024 0.29 EUR KESt report funds Yes 30.01.2023 0.15 EUR Am Belvedere 1, 1100, Wier Business year start 01.12 28.01.2022 0.15 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% -9.80m +1874.31% -2.12 -0.03 -0.94 -1.38 -1.00 0.55	Sub category	Government Bonds		Deposit fees		0.00%	UCITS / OGAW	Yes	
Total volume	Fund domicile	Austria		Redemption charge		0.00%	Performance fee		0.00%
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, Wier Business year start 01.12. 28.01.2022 0.15 EUR Am Belvedere 1, 1100, Wier Sustainability type - 28.01.2021 0.20 EUR https://www.erste-am.a Fund manager - 30.01.2020 0.15 EUR Am Belvedere 1, 1100, Wier Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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 0.55 Volatility 5.62% 5.11% 4.91% 5.61% 7.40% 6.63% 5.96% 2.93% <td< td=""><td>Tranch volume</td><td></td><td></td><td>Ongoing charges</td><td></td><td>-</td><td>Redeployment fee</td><td></td><td>0.00%</td></td<>	Tranch volume			Ongoing charges		-	Redeployment fee		0.00%
KESt report funds Yes 30.01.2023 0.15 EUR Am Belvedere 1, 1100, Wier Business year start 01.12. 28.01.2022 0.15 EUR Austria Sustainability type - 28.01.2021 0.20 EUR https://www.erste-am.a Fund manager - 30.01.2020 0.15 EUR https://www.erste-am.a Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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% -4.66% </td <td>Total volume</td> <td>(04/24/2024) EUR 389</td> <td>.73 mill.</td> <td>Dividends</td> <td></td> <td></td> <td>Investment com</td> <td>pany</td> <td></td>	Total volume	(04/24/2024) EUR 389	.73 mill.	Dividends			Investment com	pany	
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 0.55 Volatility 5.62% 5.11% 4.91% 5.61% 7.40% 6.63% 5.96% 2.93% Worst month1.78% -1.78% -3.01% -4.66% -4.66% -4.66% -4.66% -4.66% Best month - 3.82% 3.82% 3.82% 4.54% 4.54% 4.54% 4.54% 4.94%	Launch date		5/5/1969	30.01.2024	C).29 EUR			Erste AM
Sustainability type - 28.01.2021 0.20 EUR https://www.erste-am.a Fund manager - 30.01.2020 0.15 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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 0.55 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%	KESt report funds							Am Belvedere 1, 1100, Wien	
Fund manager - 30.01.2020 0.15 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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 0.55 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% -4.6		01.12.							Austria
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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 0.55 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% 4.54% 4.94%		-						https://ww	w.erste-am.at
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% -4.66% 4.54% 4.54% 4.54% 4.54% 4.94%	Fund manager			30.01.2020	С).15 EUR			
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 0.55 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% -4.66% -4.66% 4.54% 4.54% 4.54% 4.54% 4.54% 4.94%	Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
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% -	Performance	-0.77%	+5.49	9% -2.05%	+3.74%	-6.0	7% -14.91%	-9.80%	+1874.31%
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%	Performance p.a.	-		-	+3.73%	-3.0	-5.24%	-2.04%	+5.57%
Worst month1.78% -1.78% -3.01% -4.66% -4	Sharpe ratio	-2.30	1.	45 -2.12	-0.03	-0	.94 -1.38	-1.00	0.57
Best month - 3.82% 3.82% 4.54% 4.54% 4.54% 4.94%	Volatility	5.62%	5.11	1% 4.91%	5.61%	7.4	0% 6.63%	5.96%	2.93%
	Worst month	-	-1.78	3% -1.78%	-3.01%	-4.6	6% -4.66%	-4.66%	-4.66%
Maximum loss -1.13% -2.81% -2.01% -3.90% -12.22% -21.19% -22.38%	Best month	-	3.82	2% 3.82%	3.82%	4.5	4% 4.54%	4.54%	4.94%
	Maximum loss	-1.13%	-2.81	1% -2.01%	-3.90%	-12.2	2% -21.19%	-22.38%	-

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 computative 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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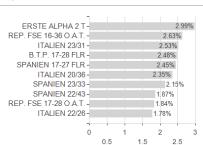
80

100

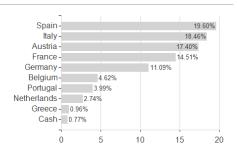
Assessment Structure

Assets Bonds - 94.99% Mutual Funds - 4.24% Cash - 0.77%

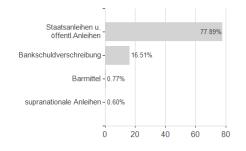
Largest positions



Countries



Issuer Duration Currencies



40

