

Oberbank Vermögensmanagement A / AT0000A1ENY3 / 0A1ENY / 3 Banken Generali I.

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
117.90 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+9.77%
2022	-13.41%
2021	+6.60%
2020	+2.42%
2019	+12.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 139.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 452.46 mill.	Dividends		Investment company	
Launch date	6/15/2015	02.04.2024	0.50 EUR	3 Banken Generali I.	
KESt report funds	Yes	03.04.2023	0.80 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.01.	01.04.2022	0.90 EUR	Austria	
Sustainability type	-	01.04.2021	0.70 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.04.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+4.67%	+8.11%	+13.22%	+18.14%	+3.55%	+14.26%	+27.80%
Performance p.a.	-	-	-	+13.18%	+8.69%	+1.17%	+2.70%	+2.68%
Sharpe ratio	5.01	1.52	2.13	2.63	1.30	-0.46	-0.14	-0.17
Volatility	3.02%	3.96%	3.68%	3.73%	4.05%	4.87%	5.18%	4.55%
Worst month	-	0.06%	0.06%	-1.12%	-4.85%	-4.85%	-11.02%	-11.02%
Best month	-	2.17%	3.19%	3.19%	3.19%	4.13%	5.06%	5.06%
Maximum loss	-0.80%	-2.45%	-2.45%	-2.45%	-3.25%	-15.89%	-17.39%	-

Distribution permission

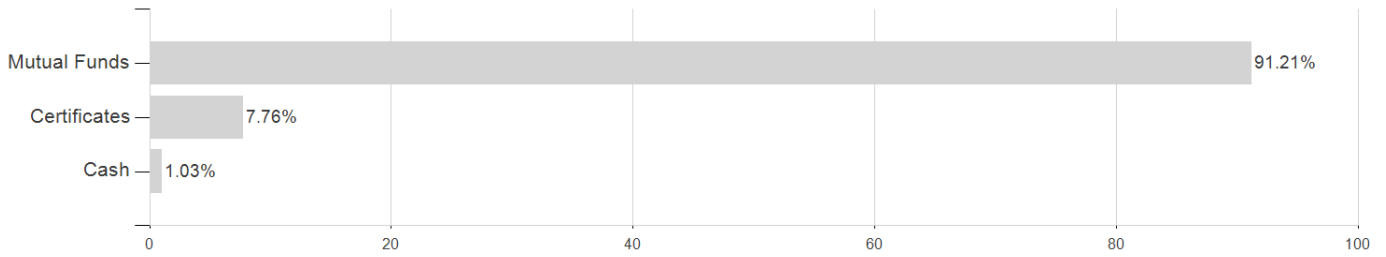
Austria, Germany, Czech Republic

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](#)

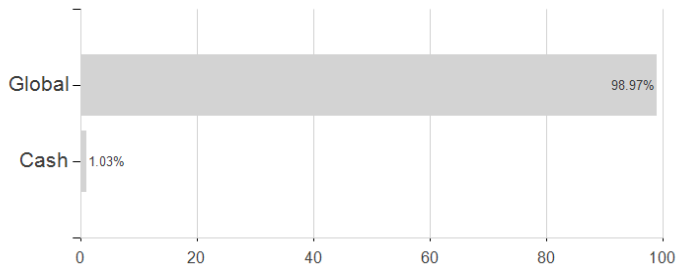
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Assessment Structure

Assets



Countries



Largest positions

