

InterStock T DV / AT0000A294D5 / 0A294D / Sparkasse OÖ KAG

Last 11/14/2025 ¹	Region	Branch	Type of yield	Type
158.34 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2024	+22.90%
2023	+21.80%
2022	-23.01%
2021	+21.27%
2020	+12.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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	(12/12/2025) EUR 286.57 mill.	Dividends		Investment company	
Launch date	10/2/2019	02.12.2024	1.19 EUR	Sparkasse OÖ KAG Promenade 11-13, 4020, Linz Austria https://www.s-fonds.at	
KESr report funds	Yes	01.12.2023	0.55 EUR		
Business year start	01.10.	01.12.2022	0.64 EUR		
Sustainability type	-	01.12.2021	2.44 EUR		
Fund manager	-	01.12.2020	1.58 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+7.47%	+0.06%	+1.36%	+29.92%	+39.09%	+43.27%	+67.90%
Performance p.a.	-	-	-	+1.36%	+13.96%	+11.61%	+7.46%	+8.83%
Sharpe ratio	0.07	1.27	-0.11	-0.04	0.80	0.66	0.33	0.37
Volatility	12.46%	10.49%	17.61%	17.16%	14.86%	14.52%	16.21%	18.44%
Worst month	-	-1.65%	-8.02%	-8.02%	-8.02%	-8.02%	-10.20%	-11.33%
Best month	-	7.22%	7.22%	7.22%	7.22%	7.22%	10.35%	12.07%
Maximum loss	-2.38%	-2.77%	-23.48%	-23.48%	-23.48%	-23.48%	-27.40%	-

Distribution permission

Austria

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

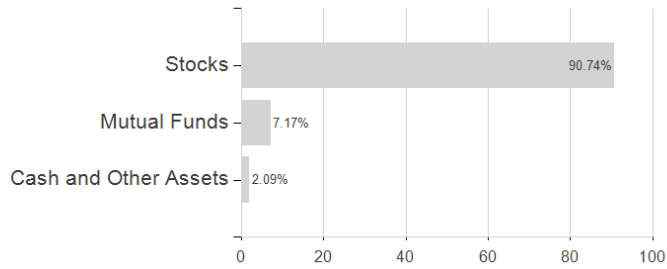
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

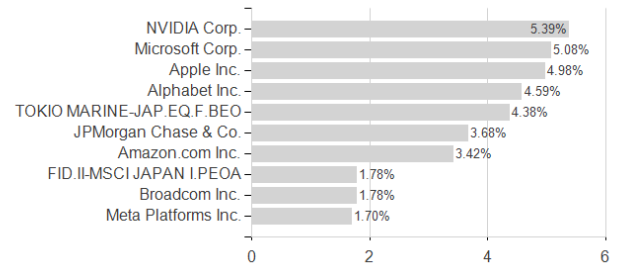
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Assessment Structure

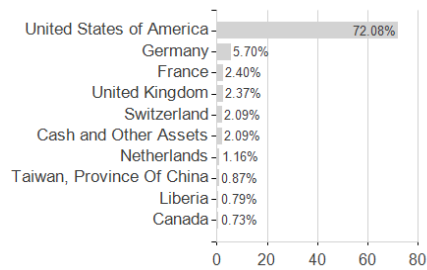
Assets



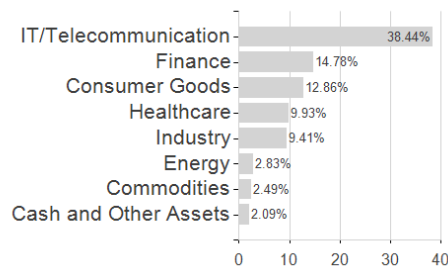
Largest positions



Countries



Branches



Currencies

