

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

Last 09/12/2024 ¹	Region	Branch	Type of yield	Type
141.51 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

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	(09/12/2024) EUR 243.51 mill.	Dividends		Investment company	
Launch date	10/2/2019	01.12.2023	0.55 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.12.2022	0.64 EUR	Landstraße 55, 4020, Linz	
Business year start	01.10.	01.12.2021	2.44 EUR	Austria	
Sustainability type	-	01.12.2020	1.58 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.12%	+1.32%	+9.08%	+14.13%	+17.10%	+4.84%	+48.94%	+48.94%
Performance p.a.	-	-	-	+14.09%	+8.20%	+1.59%	+8.38%	+8.38%
Sharpe ratio	1.78	-0.06	0.79	0.89	0.32	-0.11	-	0.26
Volatility	13.79%	13.00%	12.50%	11.95%	14.80%	17.02%	0.00%	18.83%
Worst month	-	-3.10%	-3.10%	-3.71%	-6.69%	-10.20%	-11.33%	-11.33%
Best month	-	4.55%	4.55%	7.22%	7.22%	10.35%	12.07%	12.07%
Maximum loss	-4.66%	-9.50%	-9.50%	-9.50%	-13.76%	-27.40%	0.00%	-

Distribution permission

Austria, Switzerland, Czech Republic

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

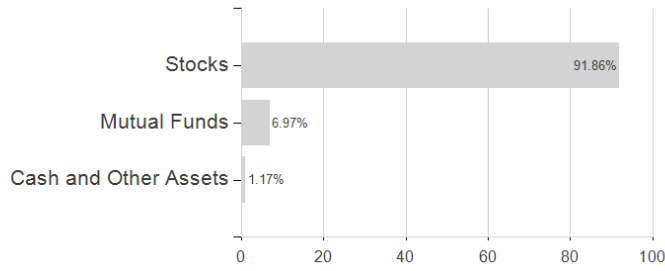
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

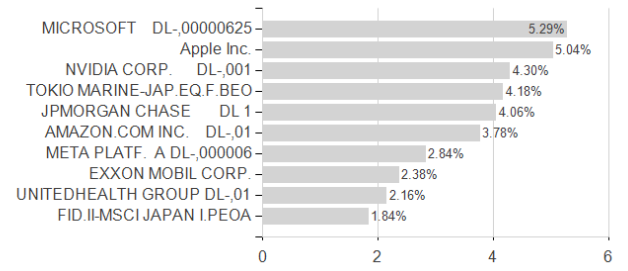
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Assessment Structure

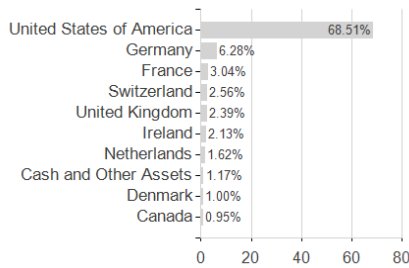
Assets



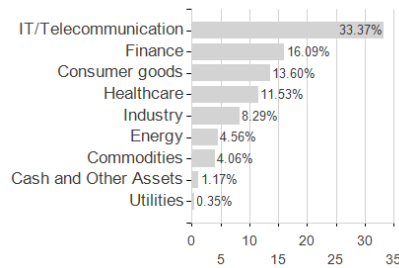
Largest positions



Countries



Branches



Currencies

