

SB EURO Staatsanleihen T / AT0000A2C020 / 0A2C02 / Schoellerbank Invest

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
100.03 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund

■ SB EURO Staatsanleihen T
■ Benchmark: IX Anleihen Staaten EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+4.73%
2022	-4.87%
2021	+3.53%
2020	+0.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 1,053.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 1,064.41 mill.	Dividends		Investment company	
Launch date	1/2/2020	03.07.2023	0.40 EUR	Schoellerbank Invest	
KESt report funds	Yes	01.07.2022	1.33 EUR	Renngasse 3, 1010, Wien	
Business year start	01.05.	01.07.2021	0.10 EUR	Austria	
Sustainability type	-			https://www.schoellerbank.at	

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+0.33%	-1.71%	+1.82%	-0.79%	+0.72%	-	+1.87%
Performance p.a.	-	-	-	+1.82%	-0.40%	+0.24%	-	+0.42%
Sharpe ratio	-1.66	-0.74	-1.88	-0.50	-0.95	-0.81	-	-0.81
Volatility	4.22%	4.22%	4.14%	3.89%	4.43%	4.36%	0.00%	4.16%
Worst month	-	-1.27%	-1.27%	-1.59%	-3.54%	-3.54%	-3.60%	-3.60%
Best month	-	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%	2.58%
Maximum loss	-1.09%	-2.57%	-1.99%	-2.57%	-6.35%	-8.64%	0.00%	-

Distribution permission

Austria, Germany

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

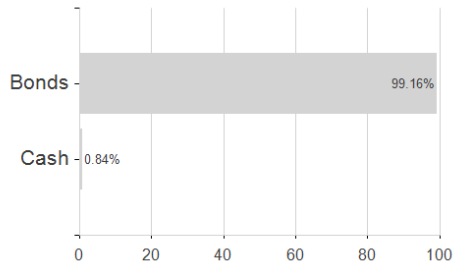
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

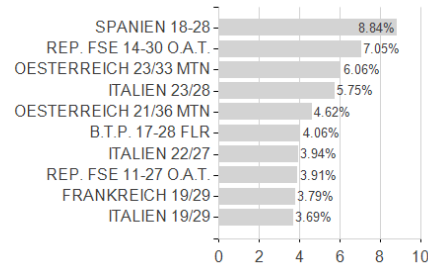
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Assessment Structure

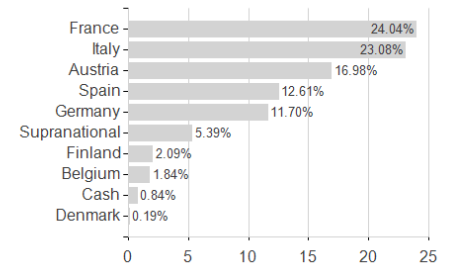
Assets



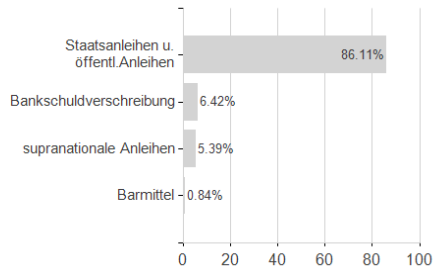
Largest positions



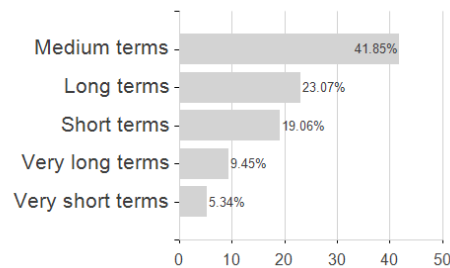
Countries



Issuer



Duration



Currencies

