

Primus / AT0000A054R3 / 0A054R / 3 Banken Generali I.

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
119.84 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023	+9.10%
2022	-14.64%
2021	+15.50%
2020	-0.58%
2019	+20.04%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 5.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 5.68 mill.	Dividends		Investment company	
Launch date	4/10/2007	01.03.2018	0.59 EUR	3 Banken Generali I. Untere Donaulände 36, 4020, Linz Austria https://www.3bg.at	
KESr report funds	Yes	01.03.2017	0.60 EUR		
Business year start	01.01.	01.03.2016	1.20 EUR		
Sustainability type	-	02.03.2015	0.55 EUR		
Fund manager	3 Banken-Generali	03.03.2014	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.57%	+11.10%	+6.79%	+11.87%	+10.58%	+7.81%	+22.61%	+27.71%
Performance p.a.	-	-	-	+11.84%	+5.15%	+2.54%	+4.16%	+1.44%
Sharpe ratio	3.40	5.33	3.89	1.81	0.23	-0.22	0.05	-0.29
Volatility	5.00%	3.72%	3.98%	4.46%	5.85%	5.91%	7.13%	8.22%
Worst month	-	-1.01%	-1.01%	-2.28%	-5.53%	-5.53%	-16.42%	-16.42%
Best month	-	4.70%	3.43%	4.70%	4.70%	4.70%	8.25%	8.25%
Maximum loss	-1.15%	-2.78%	-2.78%	-5.38%	-10.31%	-17.77%	-25.14%	-

Distribution permission

Austria

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

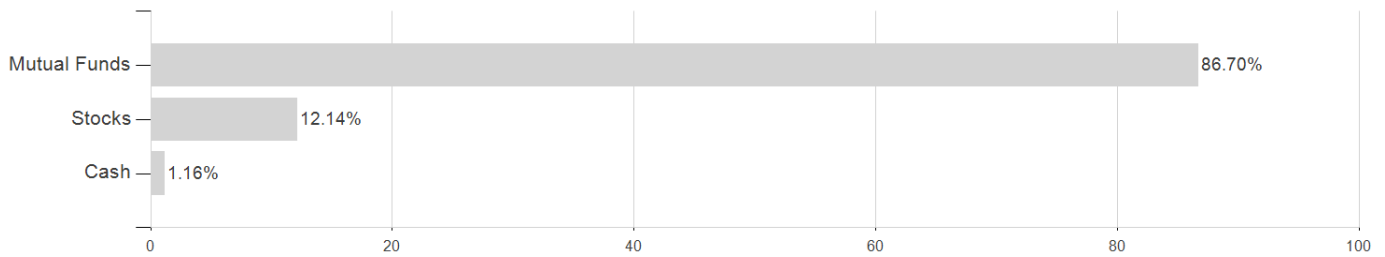
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

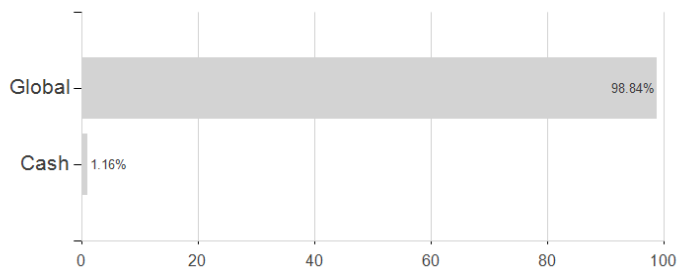
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Assessment Structure

Assets



Countries



Largest positions

