

3 Banken Inflationsschutzfonds T / AT0000A015A0 / 0A015A / 3 Banken Generali I.

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.17 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+3.84%
2022	-3.61%
2021	+4.95%
2020	+0.78%
2019	+3.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	(09/20/2024) EUR 54.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 54.74 mill.	Dividends		Investment company	
Launch date	6/1/2006	01.07.2024	0.05 EUR	3 Banken Generali I.	
KESt report funds	Yes	03.07.2023	0.06 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.05.	01.07.2022	0.03 EUR	Austria	
Sustainability type	-	01.07.2021	0.02 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.07.2020	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+1.58%	+0.29%	+2.90%	+2.71%	+1.22%	+5.46%	+52.93%
Performance p.a.	-	-	-	+2.89%	+1.34%	+0.41%	+1.07%	+2.35%
Sharpe ratio	1.62	-0.09	-0.85	-0.15	-0.46	-0.61	-0.55	-0.29
Volatility	2.67%	3.50%	3.61%	3.80%	4.64%	4.97%	4.37%	3.84%
Worst month	-	-0.50%	-1.20%	-2.16%	-5.27%	-5.27%	-5.27%	-5.27%
Best month	-	1.22%	2.16%	2.16%	2.45%	3.05%	3.05%	5.59%
Maximum loss	-0.64%	-1.77%	-1.77%	-2.46%	-4.01%	-9.85%	-9.85%	-

Distribution permission

Austria, Germany, Czech Republic

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

