

SUPERIOR 3 - Ethik T / AT0000A07HT5 / 0A07HT / Security KAG

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
1088.10 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+7.70%
2022	-13.23%
2021	+3.53%
2020	+2.91%
2019	+7.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 86.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 189.76 mill.	Dividends		Investment company	
Launch date	11/16/2007	15.12.2021	8.10 EUR	Security KAG	
KESt report funds	Yes	15.12.2020	0.68 EUR	Burgring 16, 8010, Graz	
Business year start	01.10.	16.12.2019	2.09 EUR	Austria	
Sustainability type	Ethics/ecology	17.12.2018	2.87 EUR	https://www.securitykag.at	
Fund manager	Martin Seitinger, Stefan Donnerer, Alfred Kober	15.12.2017	5.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+3.73%	+5.07%	+9.66%	+11.50%	-1.63%	+5.58%	+50.92%
Performance p.a.	-	-	-	+9.64%	+5.59%	-0.55%	+1.09%	+2.47%
Sharpe ratio	3.96	1.27	1.16	1.83	0.51	-0.91	-0.54	-0.28
Volatility	2.15%	3.22%	3.18%	3.39%	4.18%	4.39%	4.34%	3.52%
Worst month	-	-1.28%	-1.28%	-1.28%	-4.53%	-4.53%	-6.84%	-6.84%
Best month	-	1.67%	3.15%	3.15%	3.15%	3.66%	3.66%	3.66%
Maximum loss	-0.27%	-1.71%	-1.71%	-1.90%	-4.03%	-15.86%	-15.93%	-

Distribution permission

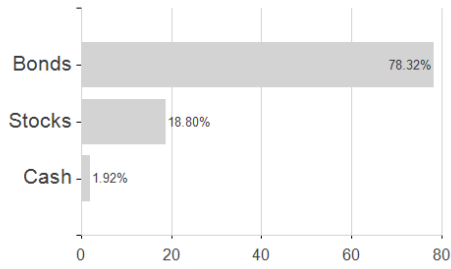
Austria, Germany, Czech Republic

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](#)

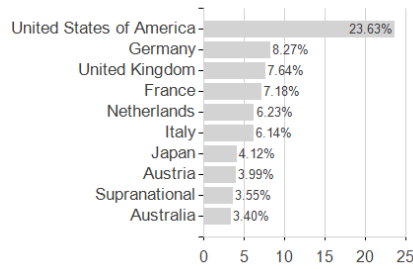
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Assessment Structure

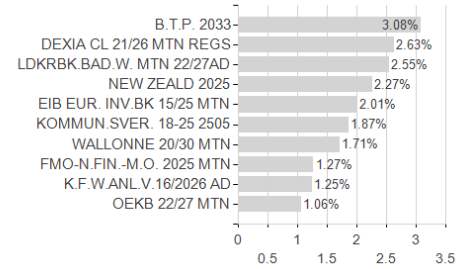
Assets



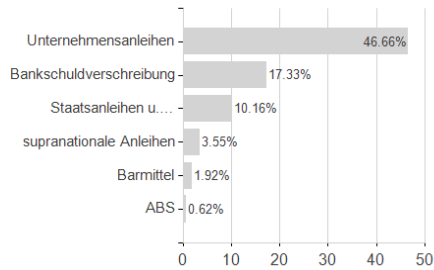
Countries



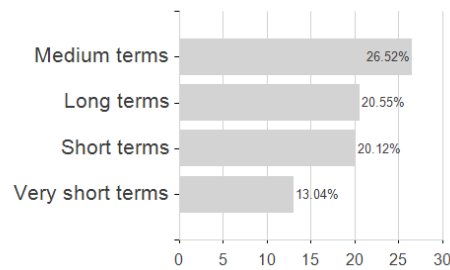
Largest positions



Issuer



Duration



Currencies

