

3BG Trend A T / AT0000A0D8H9 / 0A0D8H / 3 Banken Generali I.

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
179.85 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.70%
2022	-14.39%
2021	+15.43%
2020	-2.85%
2019	+9.82%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 33.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 33.88 mill.	Dividends		Investment company	
Launch date	4/6/2009	03.04.2023	0.66 EUR	3 Banken Generali I.	
KESt report funds	Yes	01.04.2022	0.85 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.01.	03.04.2018	1.87 EUR	Austria	
Sustainability type	-	03.04.2017	0.37 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.04.2016	1.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+5.21%	+9.11%	+13.96%	+10.62%	+1.71%	+13.96%	+93.89%
Performance p.a.	-	-	-	+13.92%	+5.17%	+0.56%	+2.64%	+4.37%
Sharpe ratio	2.77	1.15	1.63	1.85	0.33	-0.49	-0.13	0.16
Volatility	5.68%	6.21%	5.82%	5.68%	5.19%	5.85%	6.20%	5.62%
Worst month	-	-0.47%	-0.47%	-1.45%	-4.18%	-4.18%	-5.84%	-5.84%
Best month	-	2.74%	4.10%	4.10%	4.10%	4.10%	4.89%	4.89%
Maximum loss	-1.56%	-4.23%	-4.23%	-4.23%	-6.03%	-17.51%	-17.51%	-

Distribution permission

Austria

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

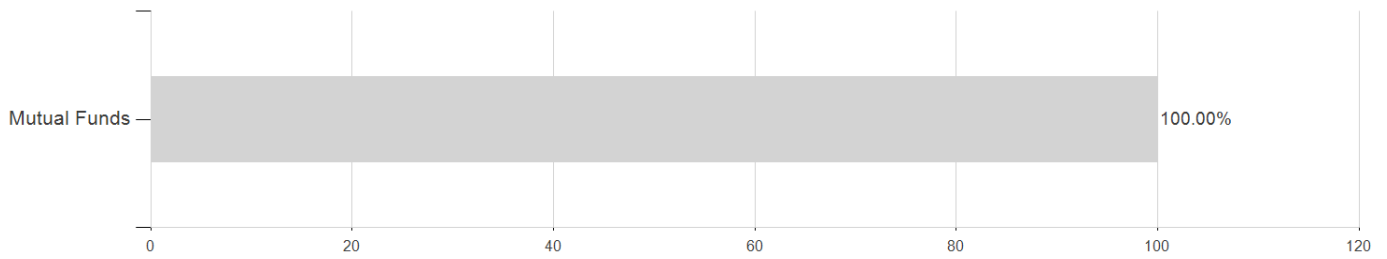
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

