

3BG Trend B T / AT0000A06NW9 / 0A06NW / 3 Banken Generali I.

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
186.85 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+4.62%
2022	-14.41%
2021	+15.41%
2020	-3.11%
2019	+9.77%

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	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 17.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 21.44 mill.	Dividends		Investment company	
Launch date	10/1/2007	03.04.2023	0.65 EUR	3 Banken Generali I.	
KESt report funds	Yes	01.04.2022	0.80 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.01.	03.04.2018	1.91 EUR	Austria	
Sustainability type	-	03.04.2017	0.43 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.04.2016	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+5.19%	+9.12%	+13.88%	+10.53%	+1.61%	+13.51%	+101.81%
Performance p.a.	-	-	-	+13.84%	+5.12%	+0.53%	+2.56%	+4.22%
Sharpe ratio	2.78	1.14	1.63	1.83	0.32	-0.50	-0.14	0.14
Volatility	5.71%	6.22%	5.83%	5.68%	5.19%	5.86%	6.23%	5.62%
Worst month	-	-0.49%	-0.49%	-1.46%	-4.20%	-4.20%	-5.97%	-5.97%
Best month	-	2.76%	4.07%	4.07%	4.07%	4.07%	4.86%	4.86%
Maximum loss	-1.57%	-4.25%	-4.25%	-4.25%	-6.03%	-17.53%	-17.53%	-

Distribution permission

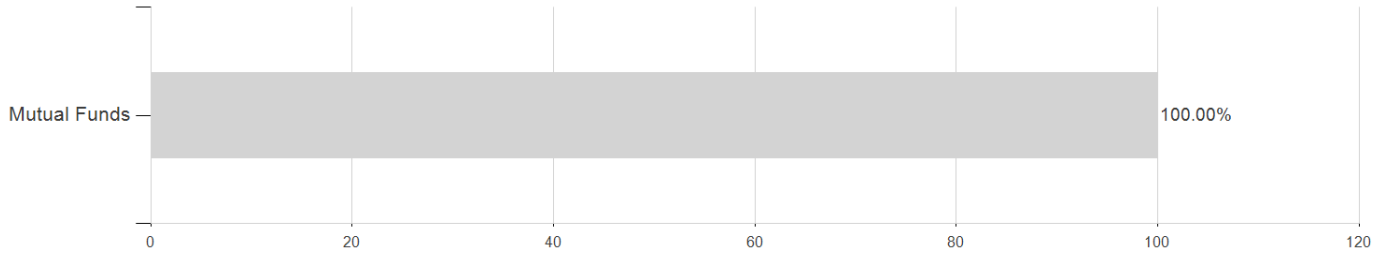
Austria, Germany, Czech Republic

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

