

3 Banken Österreich-Fonds R / AT0000662275 / 066227 / 3 Banken Generali I.

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
33.32 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.02%
2022	-19.23%
2021	+33.93%
2020	-12.82%
2019	+23.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 128.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 140.68 mill.	Dividends		Investment company	
Launch date	10/28/2002	02.04.2024	0.80 EUR	3 Banken Generali I. Untere Donaulände 36, 4020, Linz Austria https://www.3bg.at	
KESr report funds	Yes	03.04.2023	0.70 EUR		
Business year start	01.01.	01.04.2022	0.70 EUR		
Sustainability type	-	01.04.2021	0.60 EUR		
Fund manager	3 Banken-Generali	01.04.2020	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.43%	+8.56%	+2.90%	+5.81%	+13.53%	+1.31%	+12.98%	+538.19%
Performance p.a.	-	-	-	+5.79%	+6.54%	+0.44%	+2.47%	+8.98%
Sharpe ratio	3.00	1.44	0.47	0.18	0.18	-0.20	-0.07	0.27
Volatility	10.04%	9.88%	9.87%	11.01%	14.98%	16.98%	20.20%	19.03%
Worst month	-	-1.71%	-1.71%	-5.92%	-10.98%	-10.98%	-30.05%	-32.64%
Best month	-	6.12%	5.13%	6.12%	10.27%	10.27%	24.86%	24.86%
Maximum loss	-2.27%	-5.22%	-5.22%	-12.04%	-22.30%	-33.53%	-48.78%	-

Distribution permission

Austria, Germany

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](#)

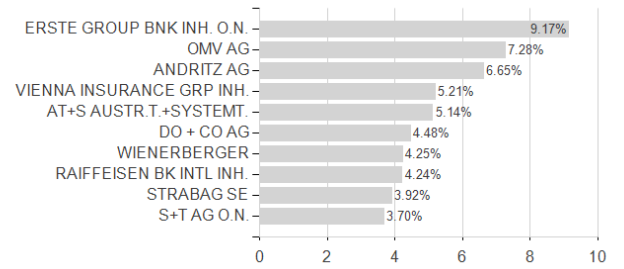
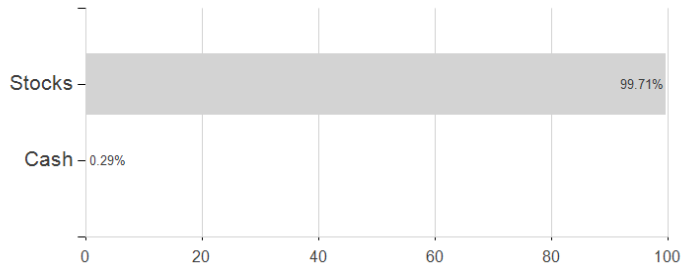
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

