

Schoellerbank Realzins Plus A / AT0000672258 / 067225 / Schoellerbank Invest

Last 06/05/2024 ¹	Region	Branch	Type of yield	Type
86.94 EUR	Europe	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

82

Yearly Performance

2023	+3.44%
2022	-3.74%
2021	+5.14%
2020	+0.63%
2019	+2.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/05/2024) EUR 227.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/05/2024) EUR 279.55 mill.	Dividends		Investment company	
Launch date	9/2/2002	15.11.2023	2.50 EUR	Schoellerbank Invest Renngasse 3, 1010, Wien Austria https://www.schoellerbank.at	
KESr report funds	Yes	15.11.2022	8.00 EUR		
Business year start	01.09.	15.11.2021	1.90 EUR		
Sustainability type	-	16.11.2020	1.20 EUR		
Fund manager	Schoellerbank Invest AG	15.11.2019	1.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+0.71%	-1.00%	+1.03%	-0.94%	+2.19%	+5.28%	+58.84%
Performance p.a.	-	-	-	+1.03%	-0.47%	+0.73%	+1.03%	+2.15%
Sharpe ratio	-2.37	-0.87	-2.44	-0.98	-1.06	-0.71	-0.68	-0.47
Volatility	2.24%	2.70%	2.52%	2.82%	4.01%	4.32%	4.07%	3.46%
Worst month	-	-1.36%	-1.36%	-1.36%	-4.94%	-4.94%	-5.18%	-5.18%
Best month	-	1.91%	1.91%	1.91%	3.55%	3.55%	3.55%	4.47%
Maximum loss	-0.73%	-2.25%	-1.78%	-2.41%	-7.43%	-9.38%	-9.96%	-

Distribution permission

Austria, Germany

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

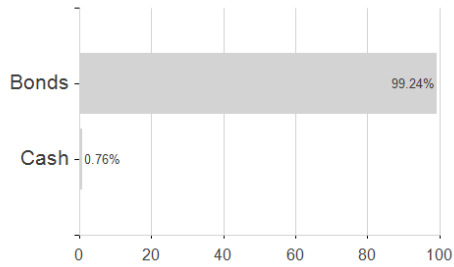
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

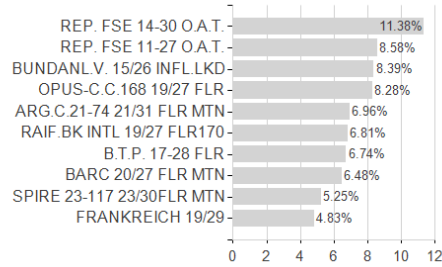
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Assessment Structure

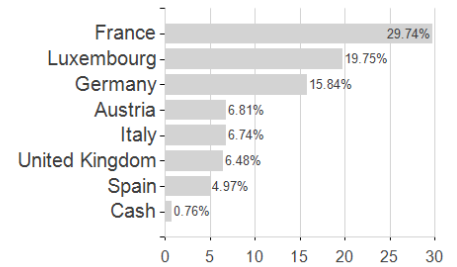
Assets



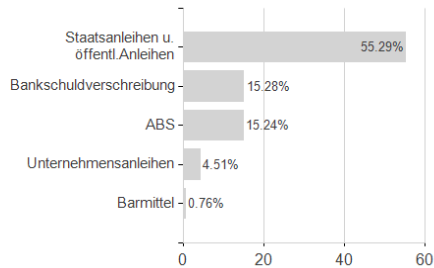
Largest positions



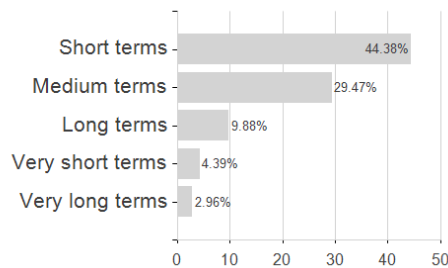
Countries



Issuer



Duration



Currencies

