

s Ethik Aktien A / AT0000681176 / 068117 / Sparkasse OÖ KAG

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
194.77 EUR	Worldwide	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	+20.72%
2022	-20.13%
2021	+24.98%
2020	+0.66%
2019	+30.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 10.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 71.78 mill.	Dividends		Investment company	
Launch date	5/3/2002	02.04.2024	2.00 EUR	Sparkasse OÖ KAG Landstraße 55, 4020, Linz Austria https://www.s-fonds.at	
KESr report funds	Yes	03.04.2023	1.20 EUR		
Business year start	01.02.	01.04.2022	1.20 EUR		
Sustainability type	Ethics/ecology	01.04.2021	1.20 EUR		
Fund manager	Sparkasse Oberösterreich KAG	01.04.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.50%	+13.07%	+10.22%	+19.66%	+24.12%	+23.10%	+54.78%	+146.83%
Performance p.a.	-	-	-	+19.66%	+11.44%	+7.17%	+9.12%	+4.17%
Sharpe ratio	6.39	2.75	2.43	1.69	0.57	0.24	0.32	0.02
Volatility	7.88%	8.80%	9.14%	9.42%	13.38%	14.31%	16.48%	15.69%
Worst month	-	-2.51%	-2.51%	-3.48%	-8.25%	-8.69%	-13.64%	-14.20%
Best month	-	4.82%	4.82%	8.48%	9.53%	9.53%	10.49%	11.35%
Maximum loss	-1.58%	-4.63%	-4.63%	-7.03%	-16.93%	-24.99%	-31.86%	-

Distribution permission

Austria

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

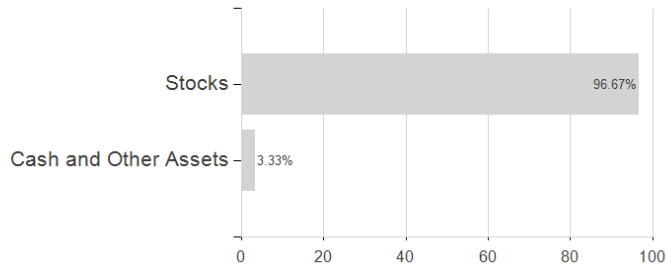
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

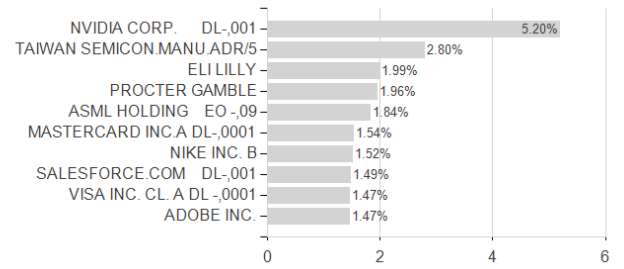
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Assessment Structure

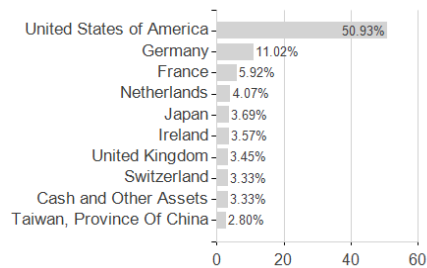
Assets



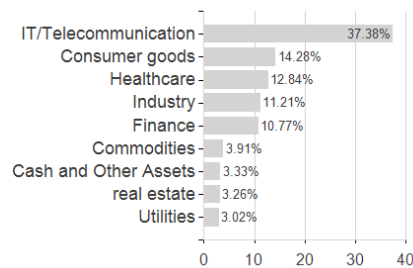
Largest positions



Countries



Branches



Currencies

