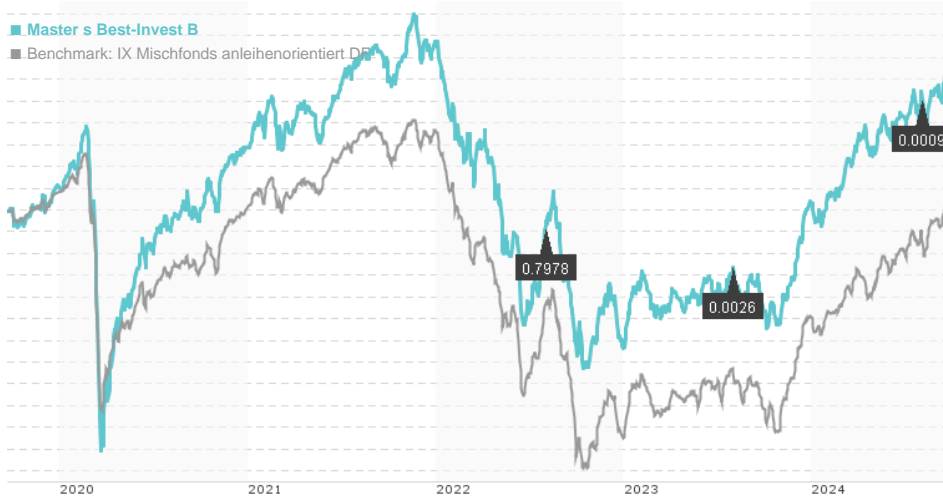


Master s Best-Invest B / AT0000745179 / 074517 / Sparkasse OÖ KAG

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
142.94 EUR	Worldwide	Mixed Fund/Focus Bonds	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>						
	81						

Yearly Performance

2023	+7.22%
2022	-13.05%
2021	+4.70%
2020	+1.72%
2019	+10.22%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 129.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 129.78 mill.	Dividends		Investment company	
Launch date	5/2/2000	01.08.2024	0.00 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.08.2023	0.00 EUR	Landstraße 55, 4020, Linz	
Business year start	01.06.	01.08.2022	0.80 EUR	Austria	
Sustainability type	-	02.08.2021	0.40 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG	03.08.2020	0.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+3.99%	+5.78%	+9.90%	+10.84%	-0.84%	+6.34%	+60.71%
Performance p.a.	-	-	-	+9.88%	+5.27%	-0.28%	+1.23%	+1.96%
Sharpe ratio	2.46	1.25	1.35	1.83	0.49	-0.88	-0.48	-0.34
Volatility	2.72%	3.69%	3.46%	3.52%	3.74%	4.26%	4.60%	4.35%
Worst month	-	-0.04%	-0.04%	-1.31%	-4.13%	-4.13%	-9.07%	-9.07%
Best month	-	1.86%	3.29%	3.29%	3.29%	3.29%	3.91%	3.91%
Maximum loss	-0.74%	-2.08%	-2.08%	-2.11%	-3.19%	-14.89%	-14.89%	-

Distribution permission

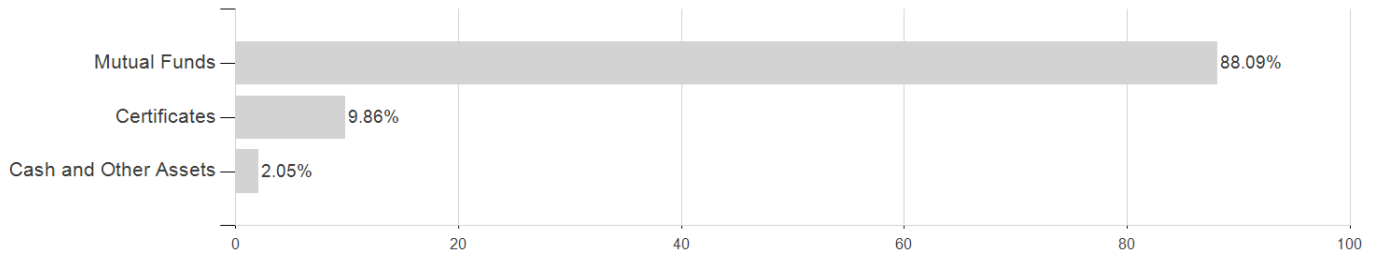
Austria

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](#)

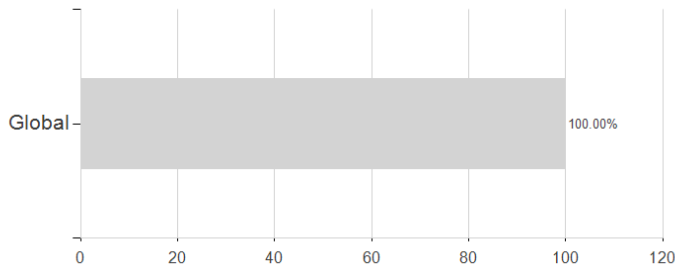
**Master s Best-Invest B / AT0000745179 / 074517 / Sparkasse OÖ KAG**

Assessment Structure

Assets



Countries



Largest positions

