

Generali EURO Stock-Selection T / AT0000810536 / 081053 / 3 Banken Generali I.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
19.03 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+17.70%
2022	-14.84%
2021	+22.42%
2020	-10.17%
2019	+22.35%

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	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 88.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 143.20 mill.	Dividends		Investment company	
Launch date	1/4/1999	15.03.2024	0.11 EUR	3 Banken Generali I.	
KESt report funds	Yes	15.03.2019	0.04 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.01.	15.03.2018	0.14 EUR	Austria	
Sustainability type	-	15.03.2016	0.31 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	16.03.2015	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.26%	+12.01%	+12.47%	+16.94%	+41.06%	+19.34%	+34.05%	+103.42%
Performance p.a.	-	-	-	+16.89%	+18.74%	+6.07%	+6.03%	+2.83%
Sharpe ratio	-1.86	1.88	2.09	1.09	1.05	0.14	0.12	-0.04
Volatility	15.04%	11.59%	11.93%	12.09%	14.36%	16.63%	18.99%	21.37%
Worst month	-	-1.55%	-1.55%	-3.47%	-8.59%	-8.59%	-22.97%	-22.97%
Best month	-	6.42%	6.42%	8.54%	8.54%	8.54%	16.71%	20.06%
Maximum loss	-4.43%	-4.72%	-4.72%	-9.86%	-14.08%	-25.51%	-37.80%	-

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](#)

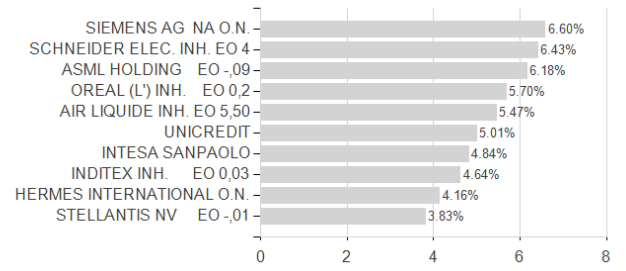
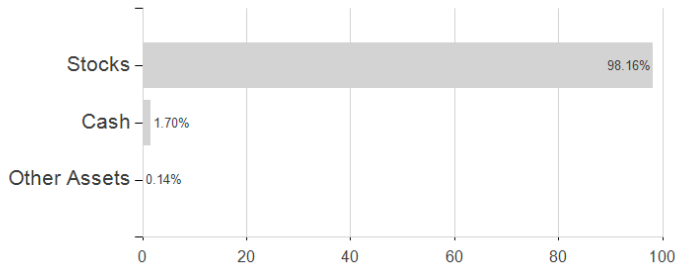
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

