

InterStock T / AT0000859848 / 085984 / Sparkasse OÖ KAG

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
367.98 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2024	+22.19%
2023	+21.09%
2022	-23.44%
2021	+20.35%
2020	+11.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(12/12/2025) EUR 198.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 286.57 mill.	Dividends		Investment company	
Launch date	2/1/1989	02.12.2024	2.51 EUR	Sparkasse OÖ KAG Promenade 11-13, 4020, Linz Austria https://www.s-fonds.at	
KESr report funds	Yes	01.12.2023	1.05 EUR		
Business year start	01.10.	01.12.2022	1.26 EUR		
Sustainability type	-	01.12.2021	5.56 EUR		
Fund manager	-	01.12.2020	3.59 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.20%	+7.06%	-0.99%	-3.25%	+22.06%	+42.23%	+37.57%	+641.82%
Performance p.a.	-	-	-	-3.25%	+10.47%	+12.45%	+6.59%	+5.58%
Sharpe ratio	-2.39	1.21	-0.18	-0.31	0.56	0.73	0.28	0.22
Volatility	10.80%	10.35%	17.09%	17.05%	14.88%	14.30%	16.16%	15.74%
Worst month	-	-1.37%	-8.06%	-8.06%	-8.06%	-8.06%	-10.24%	-14.03%
Best month	-	3.87%	7.16%	7.16%	7.16%	7.17%	10.29%	12.99%
Maximum loss	-4.34%	-4.92%	-23.55%	-23.55%	-23.55%	-23.55%	-27.85%	-

Distribution permission

Austria

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

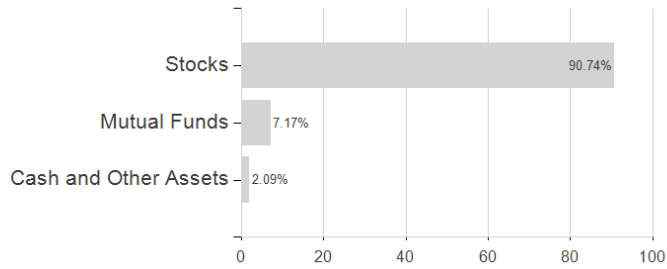
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

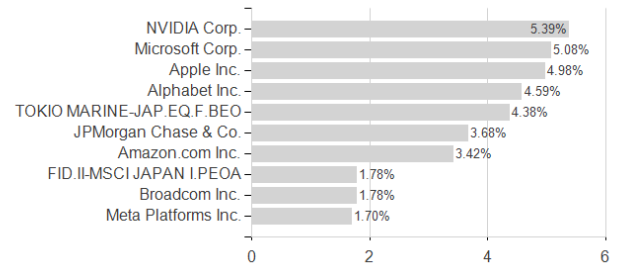
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Assessment Structure

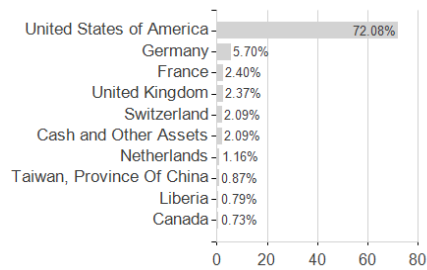
Assets



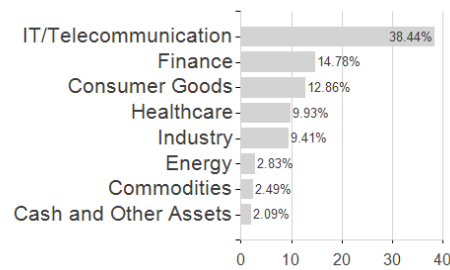
Largest positions



Countries



Branches



Currencies

