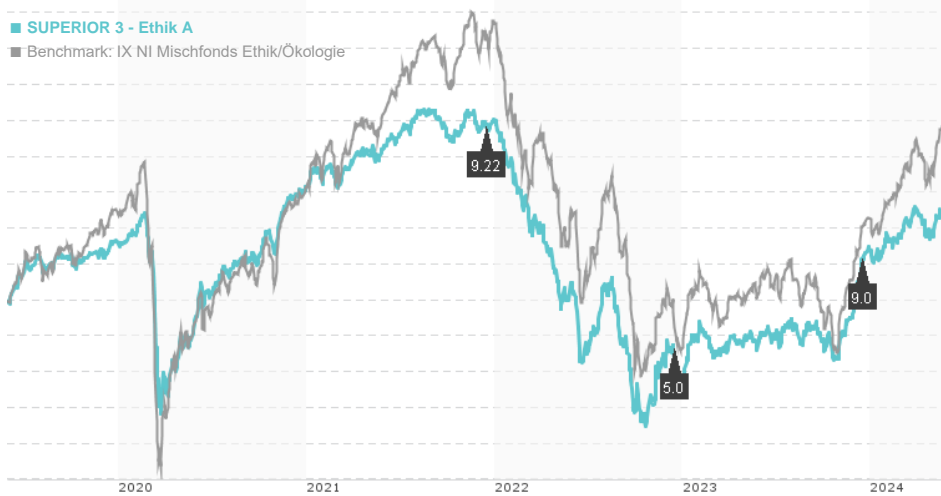


## SUPERIOR 3 - Ethik A / AT0000904909 / 090490 / Security KAG

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
772.04 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ SUPERIOR 3 - Ethik A  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

80

## Yearly Performance

2023	+7.70%
2022	-13.23%
2021	+3.53%
2020	+2.91%
2019	+7.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 101.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 188.64 mill.	Dividends		Investment company	
Launch date	11/18/1991	15.12.2023	9.00 EUR	Security KAG Burgring 16, 8010, Graz Austria <a href="https://www.securitykag.at">https://www.securitykag.at</a>	
KESr report funds	Yes	15.12.2022	5.00 EUR		
Business year start	01.10.	15.12.2021	9.22 EUR		
Sustainability type	Ethics/ecology	15.12.2020	4.51 EUR		
Fund manager	Martin Seitinger, Stefan Donnerer, Alfred Kober	16.12.2019	5.51 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+5.62%	+1.89%	+7.29%	+3.76%	-3.31%	+4.76%	+303.07%
Performance p.a.	-	-	-	+7.31%	+1.87%	-1.12%	+0.93%	+4.38%
Sharpe ratio	3.76	2.43	0.31	1.00	-0.42	-1.14	-0.67	0.17
Volatility	3.02%	3.22%	3.14%	3.51%	4.65%	4.31%	4.31%	3.46%
Worst month	-	-1.28%	-1.28%	-1.28%	-4.53%	-4.53%	-6.84%	-6.84%
Best month	-	3.15%	3.15%	3.15%	3.66%	3.66%	3.66%	4.08%
Maximum loss	-0.52%	-1.71%	-1.71%	-2.34%	-8.20%	-15.93%	-15.93%	-

## Distribution permission

Austria, Germany

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

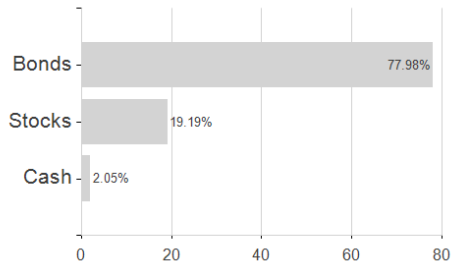
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

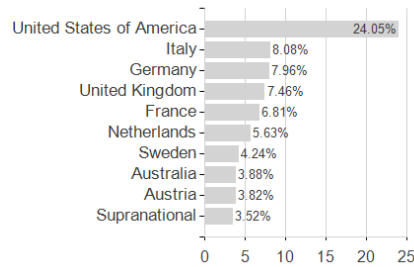
## SUPERIOR 3 - Ethik A / AT0000904909 / 090490 / Security KAG

### Assessment Structure

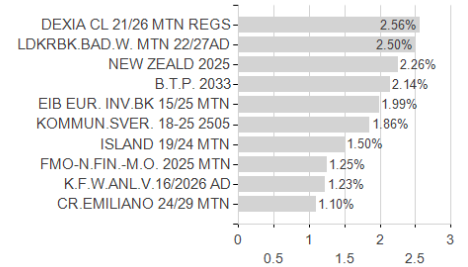
#### Assets



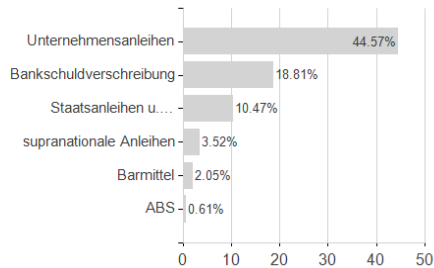
#### Countries



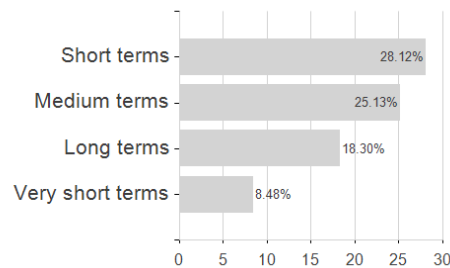
#### Largest positions



#### Issuer



#### Duration



#### Currencies

