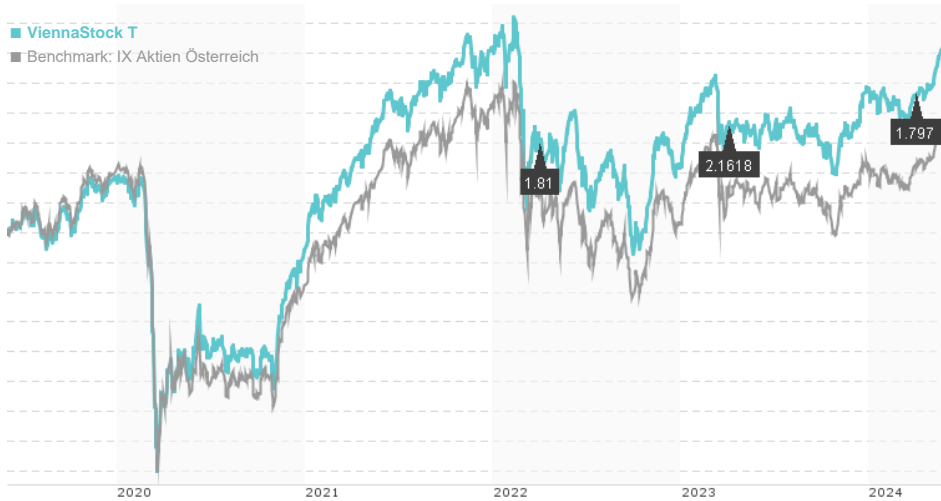


## ViennaStock T / AT0000952460 / 095246 / Sparkasse OÖ KAG

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
341.26 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

89

## Yearly Performance

2023	+10.72%
2022	-14.81%
2021	+34.86%
2020	-10.93%
2019	+19.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(05/31/2024) EUR 35.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 43.65 mill.	Dividends		Investment company	
Launch date	2/1/1995	02.04.2024	1.80 EUR	Sparkasse OÖ KAG Landstraße 55, 4020, Linz Austria <a href="https://www.s-fonds.at">https://www.s-fonds.at</a>	
KEST report funds	Yes	03.04.2023	2.16 EUR		
Business year start	01.02.	01.04.2022	1.81 EUR		
Sustainability type	-	01.04.2020	0.51 EUR		
Fund manager	-	02.04.2013	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.75%	+9.34%	+3.71%	+11.64%	+6.81%	+6.94%	+27.46%	+434.80%
Performance p.a.	-	-	-	+11.60%	+3.34%	+2.26%	+4.97%	+5.88%
Sharpe ratio	3.99	1.69	0.60	0.76	-0.03	-0.09	0.06	0.12
Volatility	8.46%	9.36%	9.05%	10.28%	14.16%	16.48%	19.66%	17.38%
Worst month	-	-1.43%	-1.43%	-3.68%	-10.53%	-10.53%	-25.56%	-29.36%
Best month	-	5.66%	5.43%	5.66%	9.96%	9.96%	24.64%	24.64%
Maximum loss	-2.02%	-4.63%	-4.51%	-9.15%	-19.96%	-29.07%	-45.21%	-

## Distribution permission

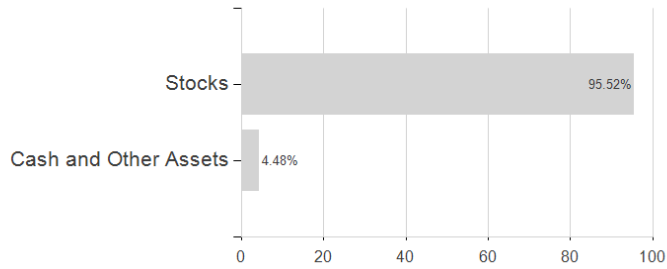
Austria

<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](#)

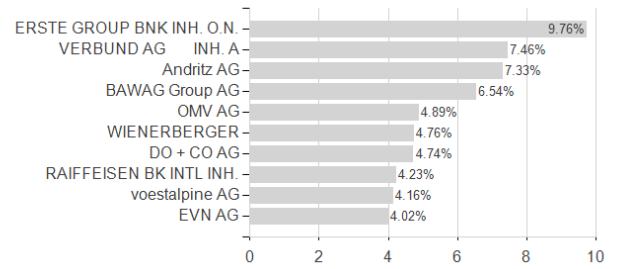
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**Assessment Structure**

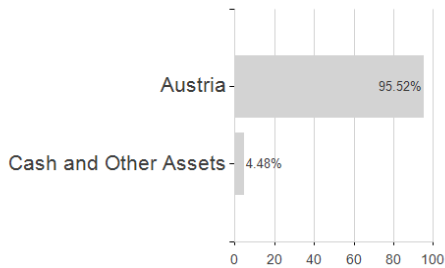
**Assets**



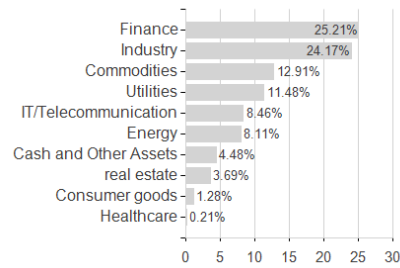
**Largest positions**



**Countries**



**Branches**



**Currencies**

