

**3 Banken Inflationsschutzfonds T / AT0000A015A0 / 0A015A / 3 Banken Generali I.**

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.99 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund

■ 3 Banken Inflationsschutzfonds T  
■ Benchmark: IX Anleihen Staaten EUR

**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 76**Yearly Performance**

2023	+3.84%
2022	-3.61%
2021	+4.95%
2020	+0.78%
2019	+3.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 79.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 79.93 mill.	Dividends		Investment company	
Launch date	6/1/2006	03.07.2023	0.06 EUR	3 Banken Generali I. Untere Donaulände 36, 4020, Linz Austria <a href="https://www.3bg.at">https://www.3bg.at</a>	
KEST report funds	Yes	01.07.2022	0.03 EUR		
Business year start	01.05.	01.07.2021	0.02 EUR		
Sustainability type	-	01.07.2020	0.03 EUR		
Fund manager	3 Banken-Generali	02.07.2018	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.36%	+1.16%	-1.34%	+1.26%	-1.26%	+2.43%	+7.21%	+50.44%
Performance p.a.	-	-	-	+1.26%	-0.63%	+0.80%	+1.40%	+2.30%
Sharpe ratio	-2.03	-0.37	-1.87	-0.63	-0.87	-0.61	-0.56	-0.39
Volatility	3.97%	4.01%	3.86%	4.06%	5.12%	4.91%	4.35%	3.85%
Worst month	-	-1.20%	-1.20%	-2.16%	-5.27%	-5.27%	-5.27%	-5.27%
Best month	-	2.16%	2.16%	2.16%	3.05%	3.05%	3.05%	5.59%
Maximum loss	-0.78%	-2.46%	-1.77%	-3.39%	-7.97%	-9.85%	-9.85%	-

**Distribution permission**

Austria, Germany

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

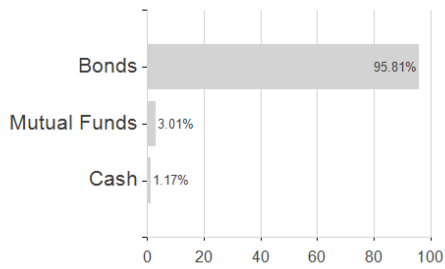
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

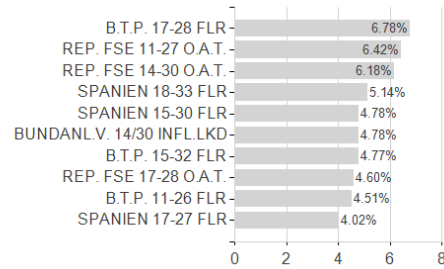
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#### Assessment Structure

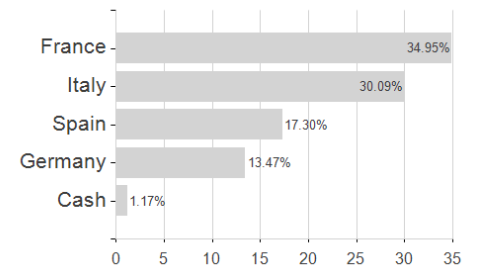
##### Assets



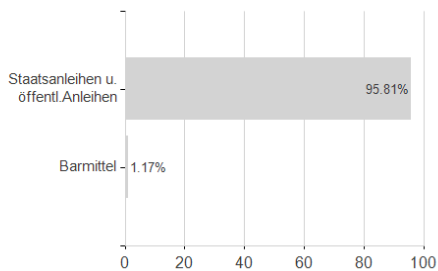
##### Largest positions



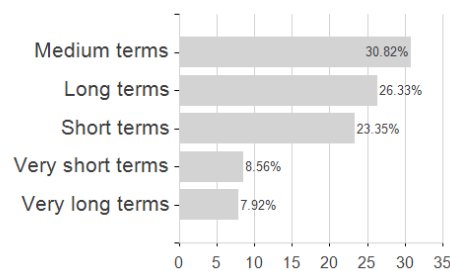
##### Countries



##### Issuer



##### Duration



##### Currencies

