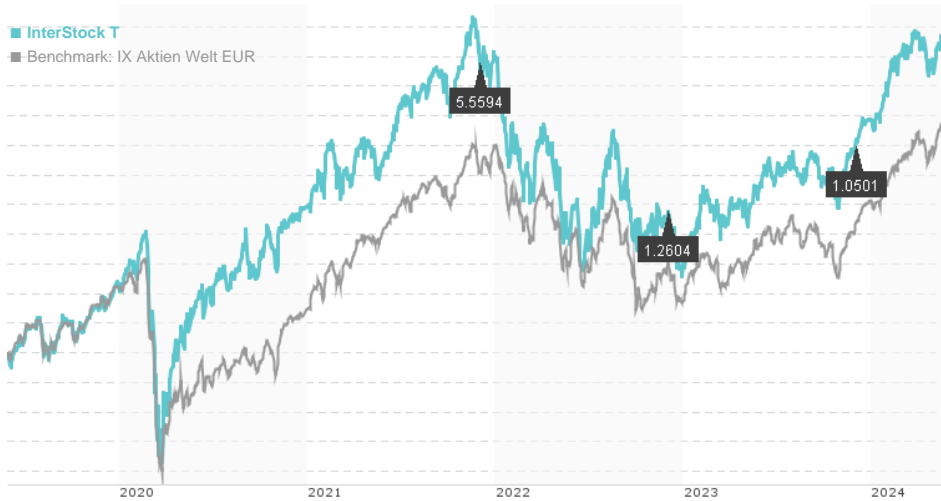


InterStock T / AT0000859848 / 085984 / Sparkasse OÖ KAG

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
335.00 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ InterStock T
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+21.09%
2022	-23.44%
2021	+20.35%
2020	+11.83%
2019	+26.75%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 162.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 237.86 mill.	Dividends		Investment company	
Launch date	2/1/1989	01.12.2023	1.05 EUR	Sparkasse OÖ KAG Landstraße 55, 4020, Linz Austria https://www.s-fonds.at	
KESr report funds	Yes	01.12.2022	1.26 EUR		
Business year start	01.10.	01.12.2021	5.56 EUR		
Sustainability type	-	01.12.2020	3.59 EUR		
Fund manager	Sparkasse Oberösterreich KAG	02.12.2019	4.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+13.28%	+9.40%	+18.43%	+25.15%	+14.92%	+52.62%	+570.82%
Performance p.a.	-	-	-	+18.54%	+11.85%	+4.74%	+8.81%	+5.53%
Sharpe ratio	2.29	2.47	2.01	1.40	0.51	0.06	0.27	0.11
Volatility	9.99%	10.03%	10.66%	10.59%	15.81%	16.53%	18.58%	15.73%
Worst month	-	-2.97%	-2.97%	-3.76%	-6.74%	-10.24%	-11.36%	-14.03%
Best month	-	7.17%	4.29%	7.17%	10.29%	10.29%	12.01%	12.99%
Maximum loss	-1.56%	-4.83%	-4.83%	-7.11%	-17.86%	-27.85%	-32.30%	-

Distribution permission

Austria, Switzerland

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

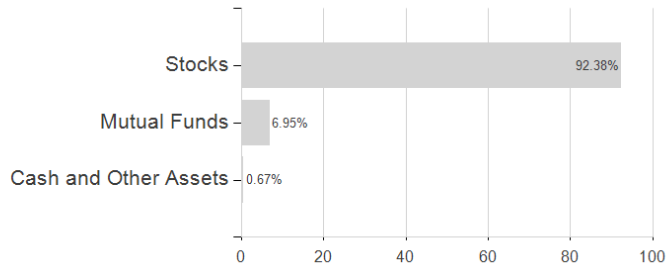
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

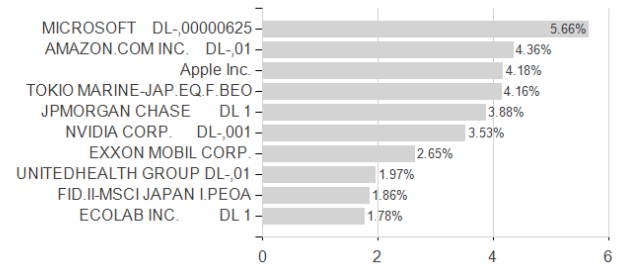
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Assessment Structure

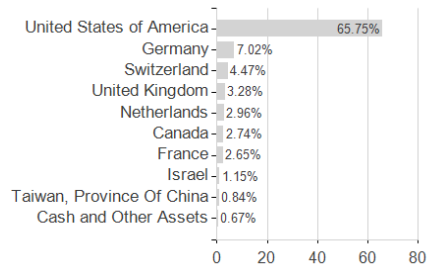
Assets



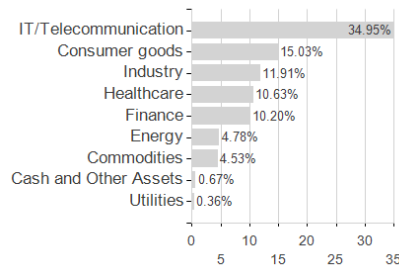
Largest positions



Countries



Branches



Currencies

