

## VM Strategie Dynamik / AT0000746292 / 074629 / 3 Banken Generali I.

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1238.60 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ VM Strategie Dynamik

■ Benchmark: IX Mischfonds ausgewogen DF



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

2023	+8.31%
2022	-13.01%
2021	+10.60%
2020	-1.17%
2019	+12.85%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 117.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 117.08 mill.	Dividends		Investment company	
Launch date	4/3/2000	02.04.2024	0.04 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	03.04.2023	8.81 EUR		
Business year start	01.01.	01.04.2022	16.73 EUR		
Sustainability type	-	01.04.2021	6.00 EUR		
Fund manager	3 Banken-Generali	01.04.2020	6.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+7.35%	+3.02%	+8.37%	+5.13%	+3.04%	+13.55%	+28.53%
Performance p.a.	-	-	-	+8.35%	+2.53%	+1.00%	+2.57%	+1.04%
Sharpe ratio	1.45	3.24	1.06	1.18	-0.28	-0.56	-0.23	-0.43
Volatility	3.67%	3.55%	3.49%	3.89%	4.58%	4.97%	5.22%	6.42%
Worst month	-	-0.90%	-0.90%	-1.94%	-4.43%	-4.47%	-9.11%	-9.11%
Best month	-	4.21%	4.21%	4.21%	4.29%	4.29%	4.29%	5.48%
Maximum loss	-0.86%	-2.06%	-2.06%	-4.79%	-8.08%	-14.21%	-14.80%	-

## Distribution permission

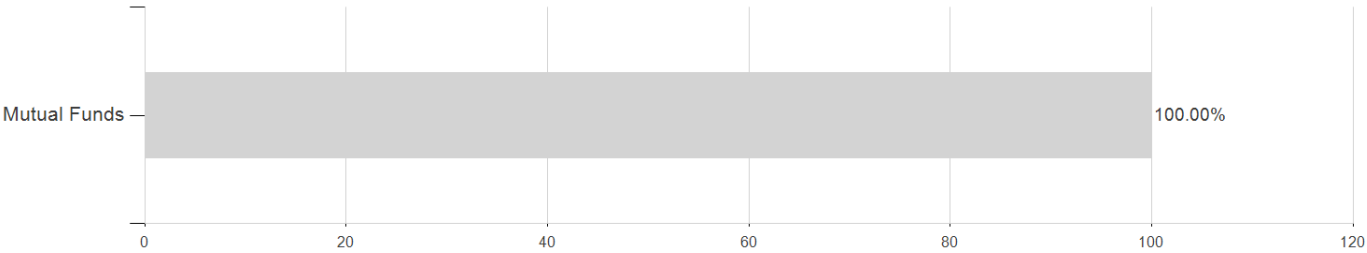
Austria, Germany

<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



Countries

