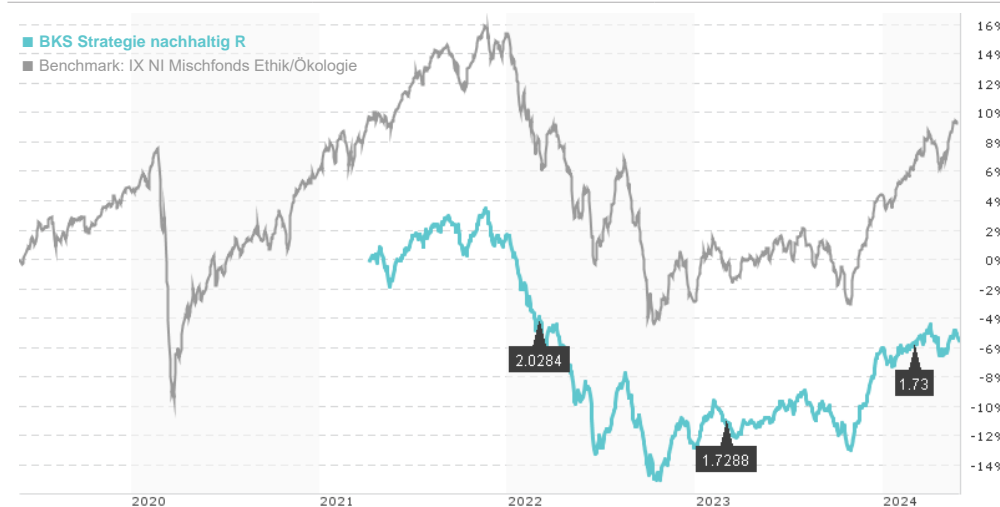


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Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
88.75 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.88%
2022	-14.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(05/27/2024) EUR 10.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 31.33 mill.	Dividends		Investment company	
Launch date	4/9/2021	01.03.2024	1.73 EUR	3 Banken Generali I. Untere Donaulände 36, 4020, Linz Austria https://www.3bg.at	
KESr report funds	Yes	01.03.2023	1.73 EUR		
Business year start	01.12.	01.03.2022	2.03 EUR		
Sustainability type	Ethics/ecology				
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+4.90%	+0.51%	+6.18%	+4.33%	-5.04%	-	-5.43%
Performance p.a.	-	-	-	+6.21%	+2.14%	-1.71%	-	-1.77%
Sharpe ratio	2.91	1.74	-0.71	0.67	-0.39	-1.33	-	-1.34
Volatility	3.47%	3.64%	3.58%	3.65%	4.25%	4.15%	0.00%	4.16%
Worst month	-	-1.39%	-1.39%	-1.88%	-4.64%	-4.64%	0.00%	-4.64%
Best month	-	4.08%	4.08%	4.08%	4.08%	4.08%	0.00%	4.08%
Maximum loss	-0.73%	-2.25%	-2.25%	-4.43%	-7.95%	-17.90%	0.00%	-

Distribution permission

Austria

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

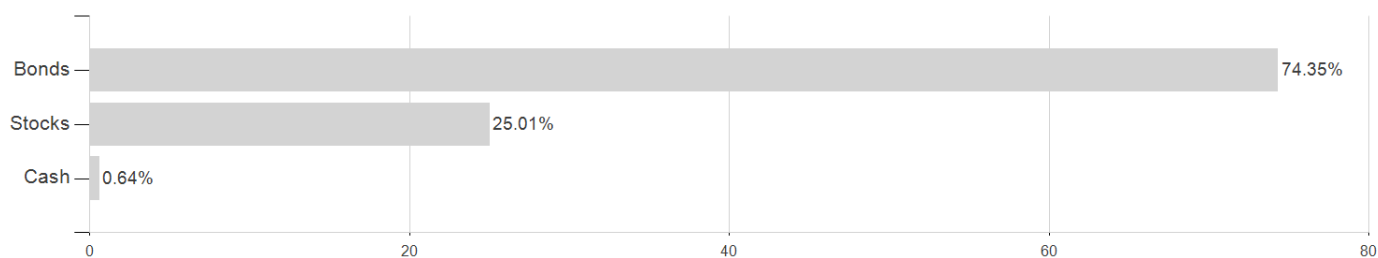
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

