

Oberbank Premium Strategie dynamisch(I) / AT0000A2S7C3 / 0A2S7C / 3 Banken Generali I.

Last 05/17/2024¹	Region	Branch	Type of yield	Type
1123.25 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating²						EDA³
▲▲▲▲▲▲						-
Yearly Performance						
2023						+14.60%
2022						-15.65%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 63.13 mill.	Dividends		Investment company	
Launch date	8/2/2021	01.12.2023	4.12 EUR	3 Banken Generali I. Untere Donaulände 36, 4020, Linz Austria https://www.3bg.at	
KESr report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.67%	+15.77%	+11.12%	+20.51%	+20.61%	-	-	+12.70%
Performance p.a.	-	-	-	+20.45%	+9.81%	-	-	+4.37%
Sharpe ratio	4.22	5.18	4.56	2.50	0.70	-	-	0.06
Volatility	8.05%	5.89%	6.34%	6.67%	8.57%	0.00%	0.00%	8.96%
Worst month	-	0.01%	0.01%	-2.72%	-6.15%	-7.43%	0.00%	-7.43%
Best month	-	4.80%	3.41%	4.80%	5.44%	5.44%	0.00%	5.44%
Maximum loss	-0.94%	-2.37%	-2.37%	-5.36%	-10.61%	0.00%	0.00%	-

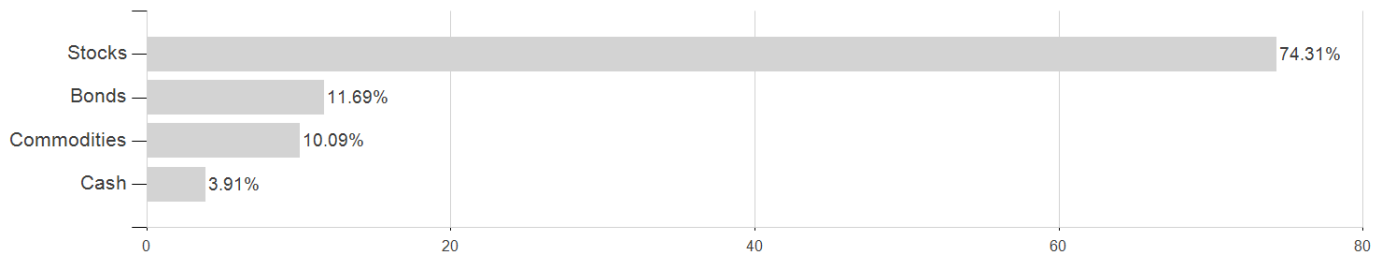
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Austria, Germany

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](#)

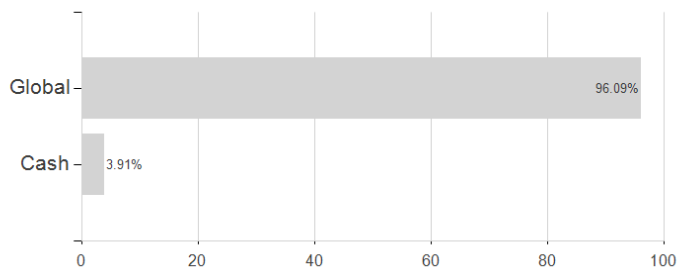
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Assessment Structure

Assets



Countries



Largest positions

