

3 Banken Werte Balanced I / AT0000A2WCG3 / 0A2WCG / 3 Banken Generali I.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
101.31 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

3 Banken Werte Balanced I

■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023 +8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 500,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 38.68 mill.	Dividends		Investment company	
Launch date	4/1/2022	3 Banken Generali I			
KESr report funds	Yes	Untere Donaulände 36, 4020, Linz			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.3bg.at			
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+8.70%	+3.76%	+9.71%	+6.20%	-	-	+1.19%
Performance p.a.	-	-	-	+9.77%	+3.05%	-	-	+0.55%
Sharpe ratio	3.11	2.98	1.16	1.12	-0.11	-	-	-0.47
Volatility	4.88%	4.87%	5.04%	5.34%	6.79%	0.00%	0.00%	6.87%
Worst month	-	-1.12%	-1.12%	-2.22%	-5.45%	-5.45%	0.00%	-5.45%
Best month	-	4.64%	4.05%	4.64%	5.06%	5.06%	0.00%	5.06%
Maximum loss	-0.52%	-2.78%	-2.78%	-4.97%	-10.25%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

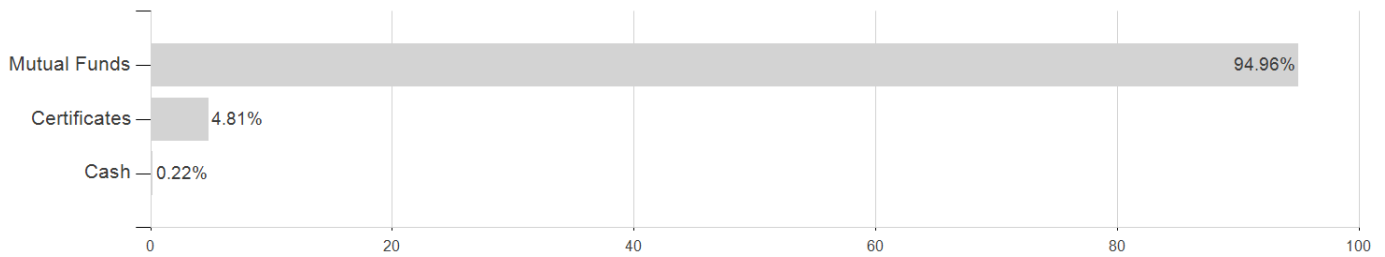
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

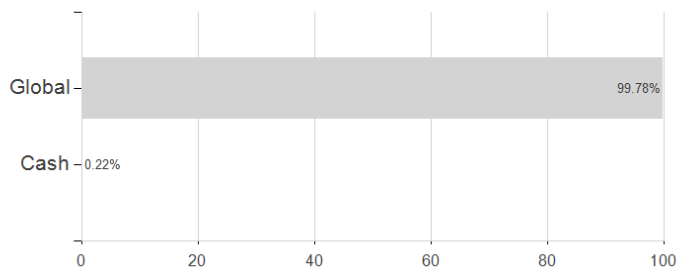
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Assessment Structure

Assets



Countries



Largest positions

