

3 Banken Werte Defensive I / AT0000A2WCH1 / 0A2WCH / 3 Banken Generali I.

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
98.15 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023 +7.59%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 15.13 mill.	Dividends		Investment company	
Launch date	4/1/2022	3 Banken Generali I			
KESt 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	+0.84%	+5.67%	+1.09%	+6.58%	+2.65%	-	-	-2.06%
Performance p.a.	-	-	-	+6.56%	+1.31%	-	-	-0.96%
Sharpe ratio	1.58	1.96	-0.25	0.62	-0.45	-	-	-0.85
Volatility	4.39%	4.06%	4.03%	4.48%	5.62%	0.00%	0.00%	5.63%
Worst month	-	-1.05%	-1.05%	-2.06%	-4.54%	-4.54%	0.00%	-4.54%
Best month	-	3.89%	3.65%	3.89%	4.22%	4.22%	0.00%	4.22%
Maximum loss	-0.68%	-2.19%	-2.19%	-3.62%	-9.35%	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.

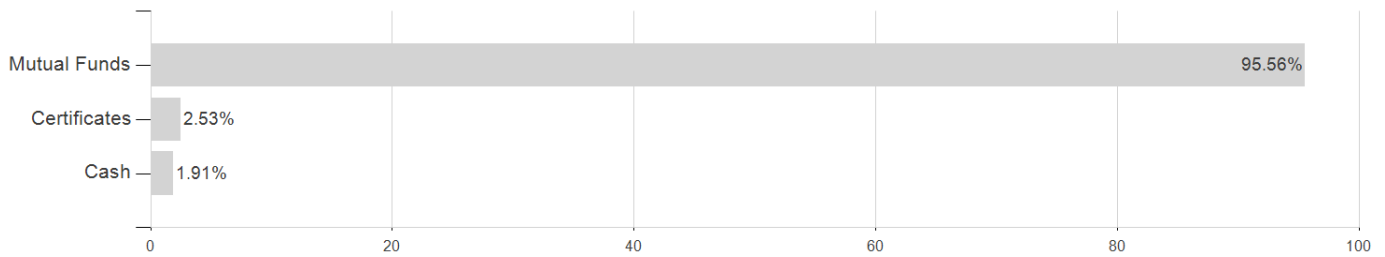
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

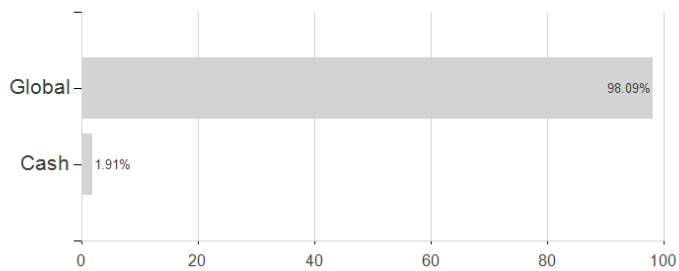
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Assessment Structure

Assets



Countries



Largest positions

