

**3 Banken Dividenden-Aktienstrategie R / AT0000A0XHJ8 / 0A0XHJ / 3 Banken Generali I.**

Last 11/29/2023 <sup>1</sup> <b>14.71 EUR</b>	Region Worldwide	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

SRRRI	1	2	3	4	<b>5</b>	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2022	-3.28%
2021	+22.11%
2020	+1.11%
2019	+23.93%
2018	-11.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/29/2023) EUR 210,86 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2023) EUR 248,62 Mio.	Dividends		Investment company	
Launch date	11/26/2012	01.03.2023	0.45 EUR	3 Banken Generali I.	
KESSt report funds	Yes	01.03.2022	0.45 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.12.	01.03.2021	0.40 EUR	Austria	
Sustainability type	-	02.03.2020	0.35 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.03.2019	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.70%	-2.26%	+1.20%	-1.37%	+2.71%	+19.79%	+39.93%	+98.81%
Performance p.a.	-	-	-	-1.37%	+1.35%	+6.21%	+6.95%	+6.44%
Sharpe ratio	7.79	-0.98	-0.30	-0.59	-0.24	0.22	0.23	0.22
Volatility	9.09%	8.61%	8.78%	9.05%	10.94%	10.18%	12.79%	11.41%
Worst month	-	-4.59%	-4.59%	-4.59%	-6.64%	-6.64%	-6.64%	-6.67%
Best month	-	4.18%	4.18%	4.18%	5.65%	10.44%	10.44%	10.44%
Maximum loss	-0.54%	-8.47%	-8.47%	-8.47%	-11.57%	-11.57%	-22.53%	-
Outperformance	-	-	-3.35%	-11.37%	+1.69%	-0.88%	-12.12%	-

**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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

