

3 Banken Emerging-Mix T / AT0000818489 / 081848 / 3 Banken Generali I.

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
29.36 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+1.79%
2022	-16.92%
2021	+5.00%
2020	+2.01%
2019	+20.80%

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	(05/02/2024) EUR 23.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 23.88 mill.	Dividends		Investment company	
Launch date	10/5/1999	01.08.2019	0.20 EUR	3 Banken Generali I. Untere Donaulände 36, 4020, Linz Austria https://www.3bg.at	
KESr report funds	Yes	01.08.2018	0.33 EUR		
Business year start	01.05.	01.08.2017	0.06 EUR		
Sustainability type	-	03.08.2015	0.18 EUR		
Fund manager	3 Banken-Generali	01.08.2013	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+11.98%	+5.27%	+9.84%	-2.59%	-13.65%	-3.98%	+214.14%
Performance p.a.	-	-	-	+9.81%	-1.30%	-4.77%	-0.81%	+4.76%
Sharpe ratio	0.78	3.14	1.92	0.76	-0.53	-0.82	-0.40	0.06
Volatility	7.96%	6.94%	6.75%	7.92%	9.74%	10.53%	11.67%	14.82%
Worst month	-	-1.00%	-1.00%	-5.17%	-6.88%	-6.88%	-17.74%	-26.37%
Best month	-	3.91%	3.91%	3.91%	3.91%	3.91%	11.45%	17.18%
Maximum loss	-2.69%	-2.70%	-2.70%	-9.68%	-13.67%	-26.18%	-29.85%	-

Distribution permission

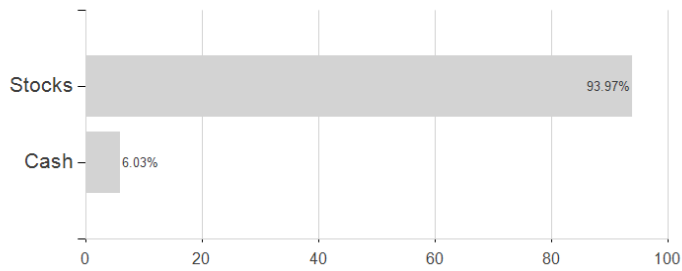
Austria, Germany

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](#)

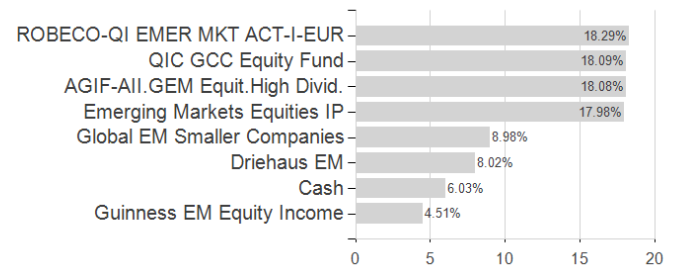
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Assessment Structure

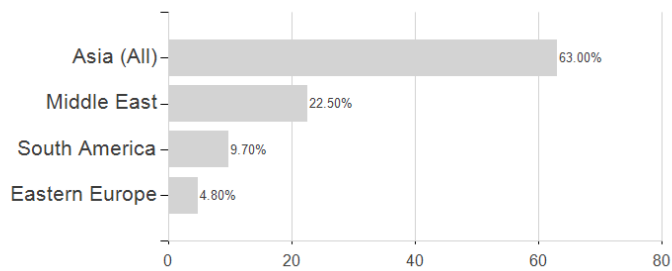
Assets



Largest positions



Countries



Branches

