

Schoellerbank Ethik Aktien T / AT0000820378 / 082037 / Schoellerbank Invest

Last 04/22/2024 ¹	Region	Branch	Type of yield	Type
306.25 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Schoellerbank Ethik Aktien T
■ Benchmark: IX-Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+9.20%
2022	-13.89%
2021	+24.41%
2020	-1.83%
2019	+26.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(04/22/2024) EUR 217.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) EUR 262.26 mill.	Dividends		Investment company	
Launch date	3/22/1999	15.11.2023	2.22 EUR	Schoellerbank Invest Renngasse 3, 1010, Wien Austria https://www.schoellerbank.at	
KESr report funds	Yes	15.11.2022	4.54 EUR		
Business year start	01.09.	15.11.2021	4.76 EUR		
Sustainability type	Ethics/ecology	16.11.2020	5.11 EUR		
Fund manager	Schoellerbank Invest AG	15.11.2019	1.87 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.98%	+13.16%	+2.46%	+7.40%	+1.91%	+3.74%	+28.80%	+88.58%
Performance p.a.	-	-	-	+7.42%	+0.95%	+1.23%	+5.19%	+2.56%
Sharpe ratio	-6.57	2.91	0.58	0.39	-0.23	-0.22	0.08	-0.09
Volatility	6.37%	8.40%	7.61%	9.12%	12.63%	12.33%	15.96%	15.45%
Worst month	-	-4.58%	-4.58%	-4.58%	-6.58%	-6.58%	-11.39%	-13.19%
Best month	-	5.55%	5.28%	5.55%	6.94%	6.94%	11.92%	11.92%
Maximum loss	-4.70%	-4.70%	-4.70%	-8.49%	-14.06%	-19.86%	-29.81%	-

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](#)

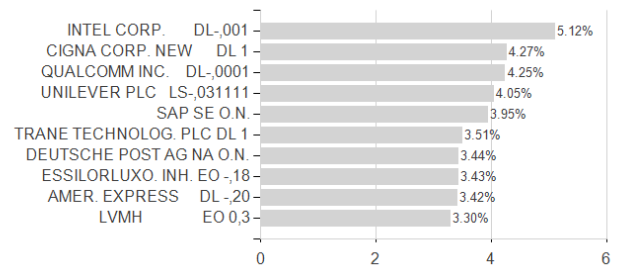
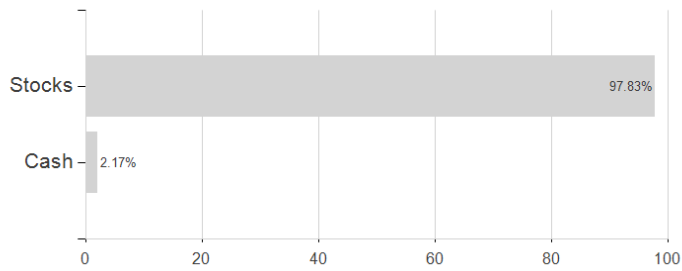
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

