

InterStock T / AT0000859848 / 085984 / Sparkasse OÖ KAG

Last 11/29/2023 ¹ 295.38 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	76

Yearly Performance

2022	-23.44%
2021	+20.35%
2020	+11.83%
2019	+26.75%
2018	-7.70%

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	Yes
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 140,05 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2023) EUR 205,11 Mio.	Dividends		Investment company	
Launch date	2/1/1989	01.12.2022	1.26 EUR	Sparkasse OÖ KAG	
KEST report funds	Yes	01.12.2021	5.56 EUR	Landstraße 55, 4020, Linz	
Business year start	01.10.	01.12.2020	3.59 EUR	Austria	
Sustainability type	-	02.12.2019	4.22 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG	03.12.2018	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.54%	+4.05%	+16.39%	+11.26%	-11.18%	+8.62%	+38.86%	+489.40%
Performance p.a.	-	-	-	+11.26%	-5.75%	+2.80%	+6.78%	+5.22%
Sharpe ratio	14.01	0.39	1.12	0.54	-0.51	-0.07	0.15	0.08
Volatility	9.86%	11.05%	12.69%	13.65%	18.85%	16.95%	18.71%	15.79%
Worst month	-	-3.76%	-4.54%	-4.54%	-10.24%	-10.24%	-11.36%	-14.03%
Best month	-	7.22%	7.22%	7.22%	10.29%	10.29%	12.01%	12.99%
Maximum loss	-0.66%	-7.11%	-7.11%	-8.83%	-25.70%	-27.85%	-32.30%	-
Outperformance	-	-	15.17%	+16.81%	+17.57%	+22.57%	+32.14%	-

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Austria, Switzerland

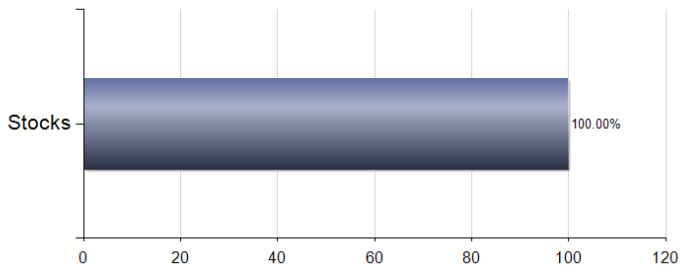
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

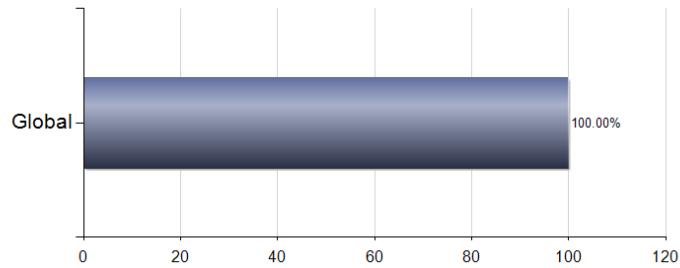
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Assessment Structure

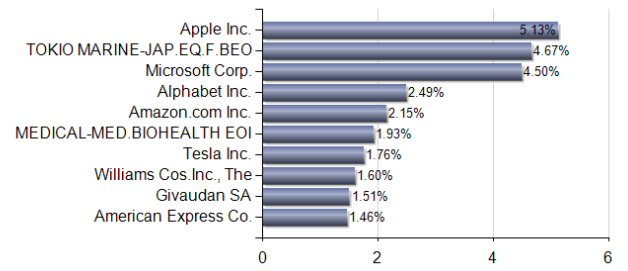
Assets



Countries



Largest positions



Branches

