

VM Strategie Zukunft / AT0000A255S4 / 0A255S / 3 Banken Generali I.

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
160.28 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.92%
2022	-9.62%
2021	+22.94%
2020	+3.87%
2019	+21.17%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 243.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 243.91 mill.	Dividends		Investment company	
Launch date	12/3/2018	01.03.2024	0.07 EUR	3 Banken Generali I.	
KESt report funds	Yes	01.03.2023	0.73 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.12.	01.03.2022	0.89 EUR	Austria	
Sustainability type	Ethics/ecology	02.03.2020	0.29 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+9.83%	+10.88%	+16.00%	+18.16%	+19.41%	+47.52%	+62.71%
Performance p.a.	-	-	-	+15.95%	+8.69%	+6.09%	+8.08%	+9.00%
Sharpe ratio	-0.91	2.78	2.76	1.97	0.71	0.32	0.53	0.66
Volatility	6.92%	6.12%	5.99%	6.24%	7.12%	7.65%	8.34%	8.03%
Worst month	-	-0.84%	-0.84%	-2.11%	-4.21%	-5.65%	-9.40%	-9.40%
Best month	-	3.71%	4.22%	4.35%	5.55%	5.55%	5.55%	5.55%
Maximum loss	-1.89%	-2.40%	-2.40%	-5.04%	-8.13%	-11.68%	-18.22%	-

Distribution permission

Austria

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

Countries

