

BKS Anlagemix dynamisch T / AT0000A25715 / 0A2571 / 3 Banken Generali I.

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
138.94 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.41%
2022	-11.90%
2021	+14.02%
2020	+3.38%
2019	+15.37%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	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	(11/13/2024) EUR 17.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 24.65 mill.	Dividends		Investment company	
Launch date	12/17/2018	01.03.2023	0.51 EUR	3 Banken Generali I.	
KESt report funds	Yes	01.03.2022	1.97 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.12.	02.03.2020	0.89 EUR	Austria	
Sustainability type	-	https://www.3bg.at			
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+6.72%	+11.75%	+16.99%	+18.80%	+7.15%	+30.19%	+43.01%
Performance p.a.	-	-	-	+16.94%	+8.99%	+2.33%	+5.41%	+6.24%
Sharpe ratio	3.50	1.72	1.87	2.54	0.97	-0.06	0.25	0.34
Volatility	7.15%	6.71%	5.96%	5.66%	6.34%	7.93%	10.08%	9.61%
Worst month	-	-0.48%	-0.82%	-0.82%	-2.97%	-4.80%	-12.66%	-12.66%
Best month	-	2.19%	3.16%	3.99%	3.99%	4.91%	9.68%	9.68%
Maximum loss	-1.79%	-4.70%	-4.70%	-4.70%	-4.89%	-14.60%	-25.26%	-

Distribution permission

Austria, Czech Republic

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

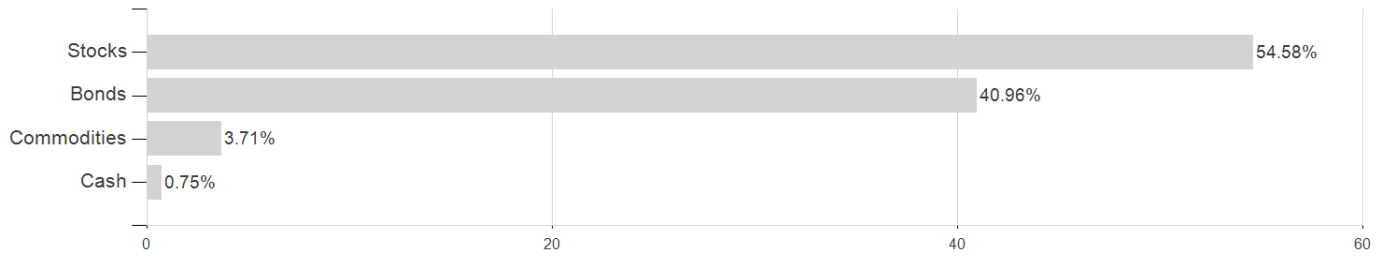
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

