

BKS Strategie nachhaltig I / AT0000A256Y0 / 0A256Y / 3 Banken Generali I.

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
1151.71 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.37%
2022	-15.55%
2021	+4.09%
2020	+11.16%
2019	+10.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/10/2024) EUR 21.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 31.34 mill.	Dividends		Investment company	
Launch date	12/17/2018	01.03.2022	2.21 EUR	3 Banken Generali I.	
KESt report funds	Yes	01.03.2021	11.75 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.12.	02.03.2020	18.67 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.3bg.at			
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+2.79%	+1.79%	+7.11%	+9.10%	-6.36%	+10.96%	+18.54%
Performance p.a.	-	-	-	+7.09%	+4.45%	-2.17%	+2.10%	+3.10%
Sharpe ratio	1.30	0.56	-0.07	0.92	0.19	-1.38	-0.28	-0.11
Volatility	3.04%	3.50%	3.51%	3.71%	3.89%	4.27%	5.81%	5.61%
Worst month	-	-1.34%	-1.34%	-1.85%	-4.26%	-4.61%	-11.97%	-11.97%
Best month	-	1.48%	4.12%	4.12%	4.12%	4.12%	5.08%	5.08%
Maximum loss	-0.84%	-2.21%	-2.21%	-4.32%	-7.89%	-19.13%	-19.13%	-

Distribution permission

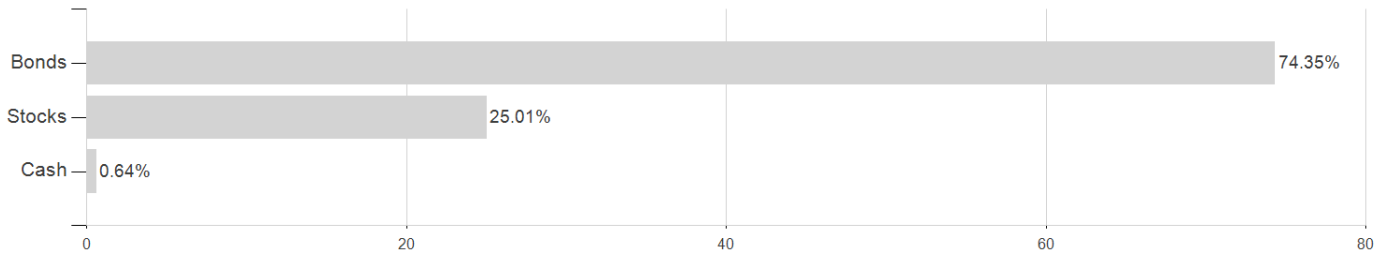
Austria

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](#)

BKS Strategie nachhaltig I / AT0000A256Y0 / 0A256Y / 3 Banken Generali I.

Assessment Structure

Assets



Countries

