

InterStock A IT01 / AT0000A2D8P0 / 0A2D8P / Sparkasse OÖ KAG

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
16268.98 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+21.57%
2022	-23.15%
2021	+20.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 500,000.00
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	(09/20/2024) EUR 9.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 248.89 mill.	Dividends		Investment company	
Launch date	4/6/2020	01.12.2023	200.00 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.12.2022	200.00 EUR	Landstraße 55, 4020, Linz	
Business year start	01.10.	01.12.2021	300.00 EUR	Austria	
Sustainability type	-	01.12.2020	115.00 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+1.48%	+11.38%	+17.73%	+25.43%	+6.93%	-	+64.27%
Performance p.a.	-	-	-	+17.67%	+11.98%	+2.26%	-	+11.78%
Sharpe ratio	0.23	-0.04	1.02	1.19	0.59	-0.07	-	0.51
Volatility	13.23%	13.06%	12.47%	11.94%	14.39%	16.92%	0.00%	16.34%
Worst month	-	-3.12%	-3.12%	-3.73%	-6.71%	-10.20%	-10.20%	-10.20%
Best month	-	4.54%	4.54%	7.20%	7.20%	10.33%	10.33%	10.33%
Maximum loss	-4.66%	-9.51%	-9.51%	-9.51%	-9.69%	-27.55%	0.00%	-

Distribution permission

Austria, Switzerland, Czech Republic

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

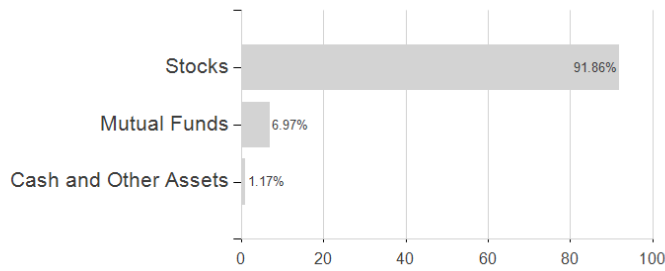
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

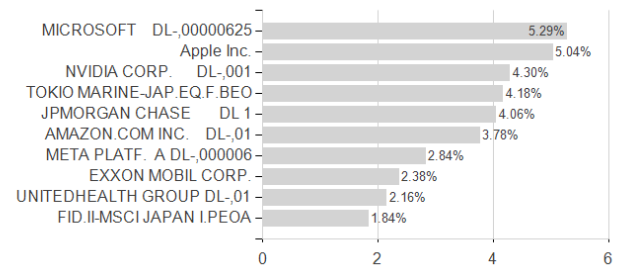
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Assessment Structure

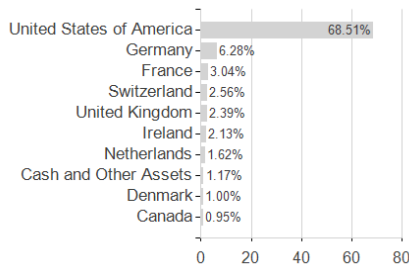
Assets



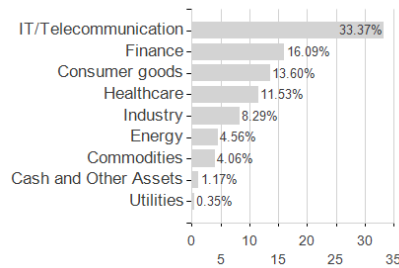
Largest positions



Countries



Branches



Currencies

