

s EthikAktien A IT01 / AT0000A2D8T2 / 0A2D8T / Sparkasse OÖ KAG

Last 10/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18058.57 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	86						

Yearly Performance

2023	+21.57%
2022	-19.58%
2021	+25.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/18/2024) EUR 6.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 79.85 mill.	Dividends		Investment company	
Launch date	4/6/2020	02.04.2024	200.00 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	03.04.2023	120.00 EUR	Landstraße 55, 4020, Linz	
Business year start	01.02.	01.04.2022	120.00 EUR	Austria	
Sustainability type	Ethics/ecology	01.04.2021	100.00 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.32%	+12.73%	+18.88%	+29.40%	+47.85%	+23.58%	-	+80.35%
Performance p.a.	-	-	-	+29.31%	+21.56%	+7.30%	-	+13.89%
Sharpe ratio	6.50	1.90	1.85	2.35	1.51	0.28	-	0.75
Volatility	9.86%	12.53%	11.39%	11.15%	12.17%	14.63%	0.00%	14.27%
Worst month	-	-2.77%	-2.77%	-3.42%	-3.61%	-8.64%	-8.64%	-8.64%
Best month	-	4.25%	4.88%	8.54%	8.54%	9.59%	9.59%	9.59%
Maximum loss	-1.25%	-9.01%	-9.01%	-9.01%	-9.01%	-24.51%	0.00%	-

Distribution permission

Austria, Czech Republic

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

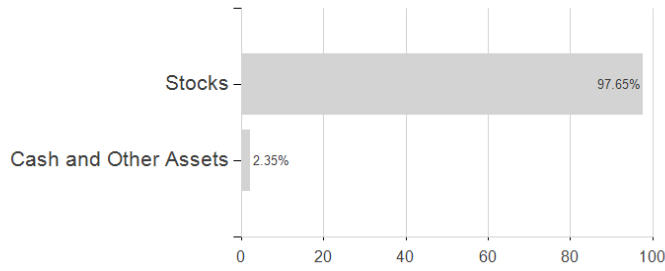
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

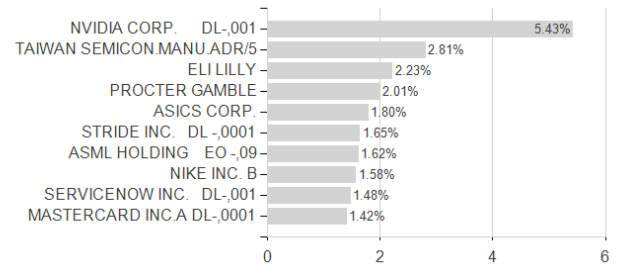
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Assessment Structure

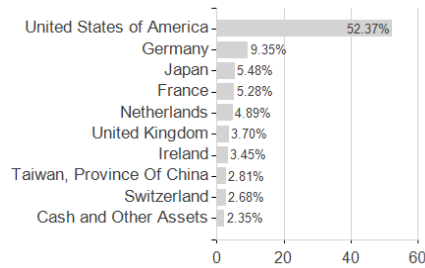
Assets



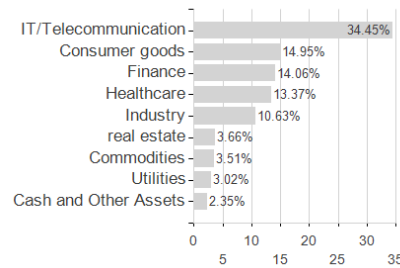
Largest positions



Countries



Branches



Currencies

