

3 Banken Staatsanleihen-Fonds I / AT0000A2J4X7 / 0A2J4X / 3 Banken Generali I.

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
92.29 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						79

Yearly Performance	
2023	+6.64%
2022	-12.94%
2021	-1.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 57.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 65.25 mill.	Dividends		Investment company	
Launch date	12/3/2020			3 Banken Generali I.	
KESt report funds	Yes			Untere Donaulände 36, 4020, Linz	
Business year start	01.09.			Austria	
Sustainability type	-			https://www.3bg.at	
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+3.36%	+1.30%	+8.58%	+7.25%	-6.55%	-	-7.72%
Performance p.a.	-	-	-	+8.55%	+3.56%	-2.23%	-	-2.05%
Sharpe ratio	-0.44	0.95	-0.38	1.21	0.06	-0.95	-	-1.03
Volatility	3.95%	3.78%	4.16%	4.45%	5.75%	5.76%	0.00%	5.12%
Worst month	-	-0.99%	-1.39%	-1.39%	-3.07%	-4.00%	0.00%	-4.00%
Best month	-	1.60%	3.49%	3.49%	3.49%	3.49%	0.00%	3.49%
Maximum loss	-1.25%	-1.46%	-2.29%	-3.11%	-5.22%	-15.08%	0.00%	-

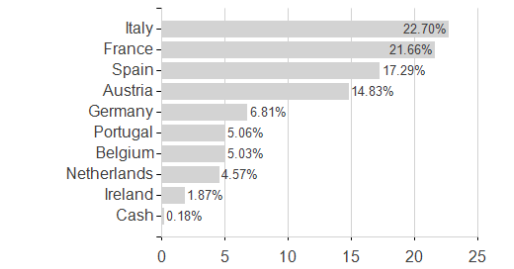
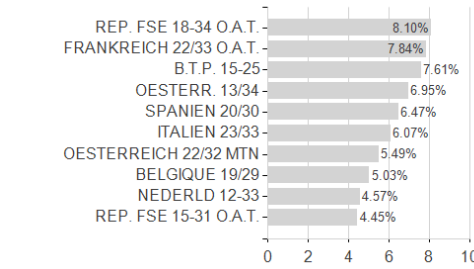
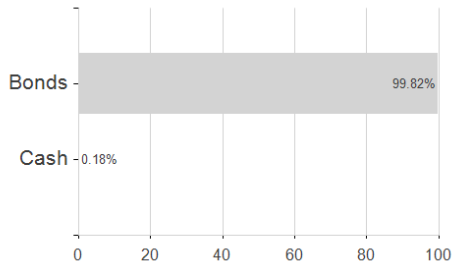
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¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [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



Issuer Duration Currencies

