

3 Banken Werte Growth I / AT0000A2WE84 / 0A2WE8 / 3 Banken Generali I.

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.71 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							80

Yearly Performance

2023	+12.73%
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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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 18.88 mill.	Dividends		Investment company	
Launch date	4/1/2022	03.10.2022	0.38 EUR	3 Banken Generali I.	
KESt report funds	Yes	Untere Donaulände 36, 4020, Linz			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.3bg.at			
Fund manager	3 Banken-Generali				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.32%	+7.77%	+15.56%	+24.93%	+29.84%	-	-	+14.45%
Performance p.a.	-	-	-	+24.93%	+13.97%	-	-	+5.49%
Sharpe ratio	9.50	1.17	1.70	2.11	0.94	-	-	0.18
Volatility	9.34%	10.94%	10.29%	10.31%	11.46%	0.00%	0.00%	12.85%
Worst month	-	-1.96%	-1.96%	-5.10%	-5.11%	-8.91%	0.00%	-8.91%
Best month	-	3.64%	5.23%	7.29%	7.29%	8.29%	0.00%	8.29%
Maximum loss	-0.50%	-7.80%	-7.80%	-7.80%	-10.35%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

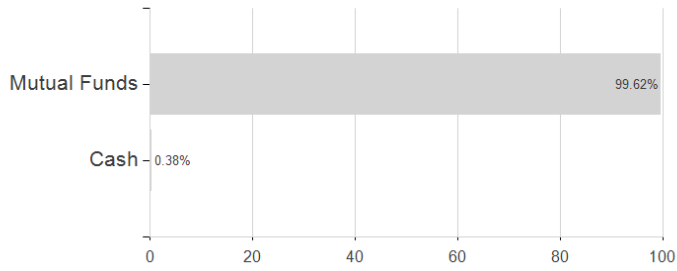
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

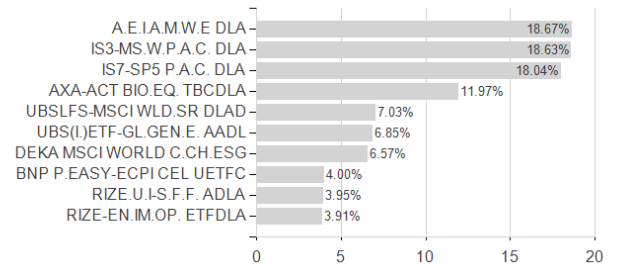
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Assessment Structure

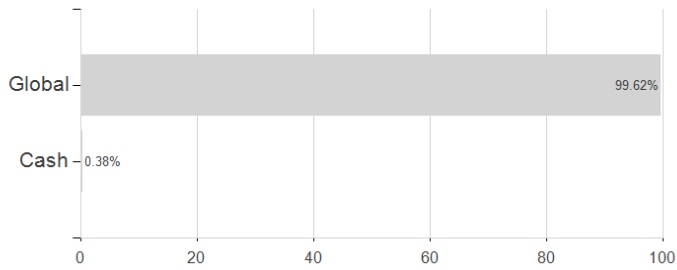
Assets



Largest positions



Countries



Branches

