

**Oberbank Premium Strategie ausgewogen nachhaltig / AT0000A38LZ9 / 0A38LZ / 3 Banken Generali I.**

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1104.92 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



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

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	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	-	Dividends		Investment company	
Launch date	12/13/2023	3 Banken Generali I.			
KESt report funds	Yes	Untere Donaulände 36, 4020, Linz			
Business year start	01.10.	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	+1.22%	+9.01%	+8.78%	-	-	-	-	+10.47%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.84	3.84	3.39	-	-	-	-	3.83
Volatility	1.97%	3.96%	3.95%	0.00%	0.00%	0.00%	0.00%	3.87%
Worst month	-	-0.13%	-0.13%	-0.13%	0.00%	0.00%	0.00%	-0.13%
Best month	-	2.39%	2.39%	2.39%	0.00%	0.00%	0.00%	2.39%
Maximum loss	-0.27%	-1.87%	-1.87%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany

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

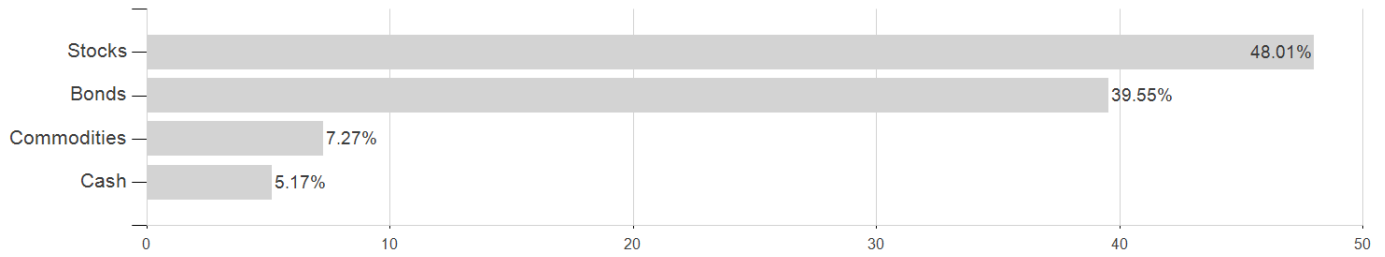
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

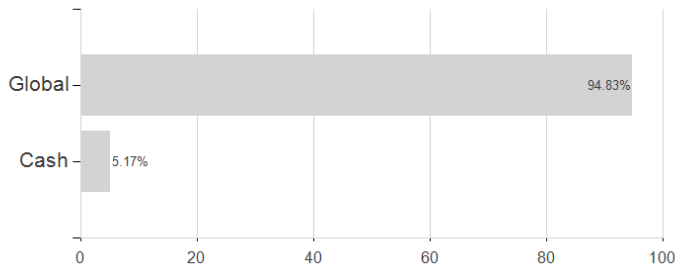
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Assessment Structure

Assets



Countries



Largest positions

