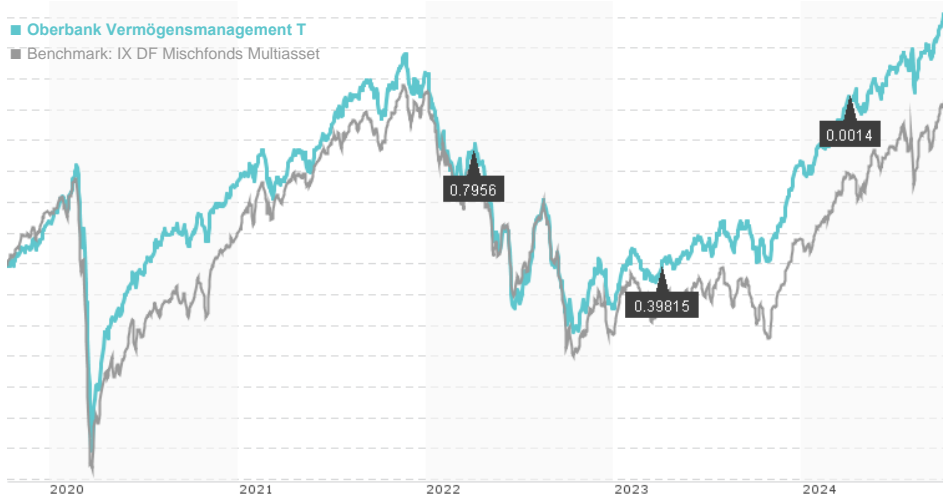


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Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
150.97 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.77%
2022	-13.41%
2021	+6.61%
2020	+2.43%
2019	+12.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(10/09/2024) EUR 313.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 452.60 mill.	Dividends		Investment company	
Launch date	10/1/2007	02.04.2024	0.00 EUR	3 Banken Generali I.	
KESt report funds	Yes	03.04.2023	0.40 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.01.	01.04.2022	0.80 EUR	Austria	
Sustainability type	-	01.04.2020	0.63 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.04.2019	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.23%	+4.70%	+8.62%	+15.62%	+19.48%	+5.31%	+15.62%	+60.84%
Performance p.a.	-	-	-	+15.57%	+9.31%	+1.74%	+2.94%	+2.83%
Sharpe ratio	9.93	1.60	2.22	3.40	1.56	-0.32	-0.06	-0.10
Volatility	2.77%	3.95%	3.63%	3.63%	3.89%	4.84%	5.18%	4.42%
Worst month	-	0.06%	0.06%	-0.71%	-2.23%	-4.86%	-11.02%	-11.02%
Best month	-	1.51%	3.18%	3.18%	3.18%	4.13%	5.07%	5.07%
Maximum loss	-0.28%	-2.44%	-2.44%	-2.44%	-3.25%	-15.88%	-17.39%	-

Distribution permission

Austria, Germany, Czech Republic

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

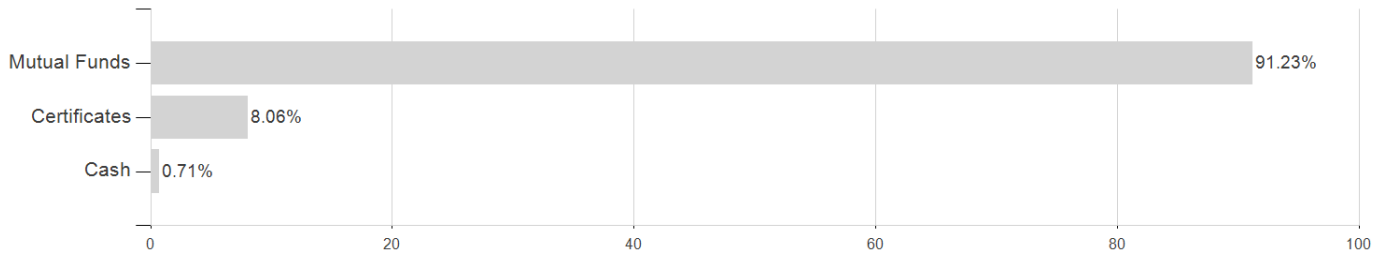
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

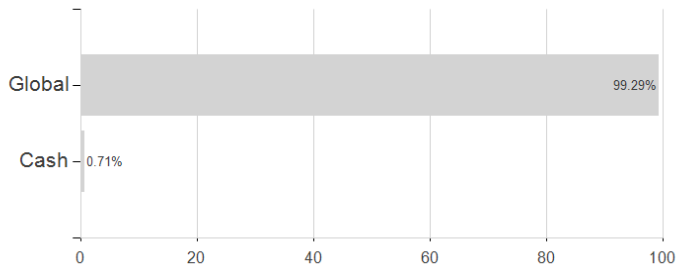
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Assessment Structure

Assets



Countries



Largest positions

