

3 Banken Inflationsschutzfonds T / AT0000A015A0 / 0A015A / 3 Banken Generali I.

Last 01/03/2025 ¹	Region	Branch	Type of yield	Type
14.20 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2024	+0.29%
2023	+3.84%
2022	-3.61%
2021	+4.95%
2020	+0.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	(01/03/2025) EUR 38.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/03/2025) EUR 38.81 mill.	Dividends		Investment company	
Launch date	6/1/2006	01.07.2024	0.05 EUR	3 Banken Generali I.	
KESt report funds	Yes	03.07.2023	0.06 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.05.	01.07.2022	0.03 EUR	Austria	
Sustainability type	-	01.07.2021	0.02 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	01.07.2020	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.91%	+2.38%	+0.21%	+1.07%	+4.20%	+0.44%	+6.47%	+53.25%
Performance p.a.	-	-	-	+1.07%	+2.08%	+0.15%	+1.26%	+2.32%
Sharpe ratio	-4.73	0.66	-	-0.47	-0.16	-0.52	-0.33	-0.10
Volatility	2.72%	3.13%	0.00%	3.47%	4.01%	4.93%	4.41%	3.83%
Worst month	-	-0.91%	-0.91%	-1.20%	-2.16%	-5.27%	-5.27%	-5.27%
Best month	-	1.35%	0.21%	1.35%	2.16%	3.05%	3.05%	5.59%
Maximum loss	-1.46%	-1.47%	0.00%	-1.77%	-3.39%	-9.85%	-9.85%	-

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

