



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

Last 01/03/2025 ¹	Region		Branch			Type of yield	Туре	
14.20 EUR	Euroland		Government Bonds			reinvestment	Fixed-Income Fund	
■ 3 Banken Inflationsschutzfor ■ Benchmark: IX Anleihen Staat		8	0.0647	0.04974	10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18%	Risk key figures SRI 1 Mountain-View Funct A A A A A Yearly Performa 2024 2023 2022 2021 2020	A	5 6 7 EDA ³ 77 +0.29% +3.84% -3.61% +4.95% +0.78%
2021	2022		2023 2024		-20%			
Master data			Conditions			Other figures		
Fund type	Sing	le fund	Issue surcharge		2.50%	Minimum investment	t	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 38.8	1 mill.	Dividends			Investment com	pany	
Launch date	6/	1/2006	01.07.2024		0.05 EUR		3 Banl	ken Generali I.
KESt report funds	Yes		03.07.2023 0.06 EUR		0.06 EUR	Untere Donaulände 36, 4020, L		36, 4020, Linz
Business year start	01.05.		01.07.2022 0.03 EUR				Austria	
Sustainability type			01.07.2021 0.02 EUR			https	s://www.3bg.at	
Fund manager	3 Banken-G	enerali	01.07.2020		0.03 EUR			
Performance	1M	61	M YTD	1Y	4	2Y 3Y	5Y	Since start
Performance	-0.91%	+2.389	% +0.21%	+1.07%	+4.20	0% +0.44%	+6.47%	+53.25%
Performance p.a.	-			+1.07%	+2.08	8% +0.15%	+1.26%	+2.32%
Sharpe ratio	-4.73	0.6	66 -	-0.47	-0	.16 -0.52	-0.33	-0.10
Volatility	2.72%	3.139	% 0.00%	3.47%	4.0	1% 4.93%	4.41%	3.83%
Worst month	-	-0.919	% -0.91%	-1.20%	-2.10	6% -5.27%	-5.27%	-5.27%
Best month	-	1.359	% 0.21%	1.35%	2.10	6% 3.05%	3.05%	5.59%
Maximum loss	-1.46%	-1.479	% 0.00%	-1.77%	-3.39	9% -9.85%	-9.85%	-

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 computative 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





20

40

60

80

100

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100

Assets Largest positions Countries REP. FSE 11-27 O.A.T. -6.38% SPANIEN 18-33 FLR-France -38.43% 5.34% SPANIEN 15-30 FLR-5.21% Bonds 99.85% Italy 34.21% FRANKREICH 19/29 -4.93% BUNDANL.V. 14/30 INFL.LKD-4.64% 16.86% Spain -ITALIEN 22/33 FLR-REP. FSE 02-32 O.A.T. -4 53% 4.50% Cash - 0.12% Germany -10.35% B.T.P. 04-35 FLR -B.T.P. 17-28 FLR -4.49% 4.35% Cash - 0.12% SPANIEN 17-27 FLR-4.23% 60 80 100 10 20 30 40 6 **Duration** Currencies Issuer Long terms -33.31% Staatsanleihen u. 99.85% Medium terms 31.57% öffentl.Anleiher Short terms 31.53% Euro 99.85% Very long terms - 3.44% Very short terms -0.12%

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