

3 Banken Portfolio-Mix T / AT0000654595 / 065459 / 3 Banken Generali I.

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
8.81 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+7.30%
2022	-12.35%
2021	+9.22%
2020	+3.04%
2019	+9.39%

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	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 46.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 114.64 mill.	Dividends		Investment company	
Launch date	2/18/2003	01.12.2022	0.09 EUR	3 Banken Generali I.	
KESt report funds	Yes	01.12.2021	0.04 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.09.	01.12.2020	0.02 EUR	Austria	
Sustainability type	-	03.12.2018	0.08 EUR	https://www.3bg.at	
Fund manager	3 Banken Generali	01.12.2017	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.50%	+3.53%	+7.05%	+12.09%	+15.72%	+2.53%	+15.64%	+98.18%
Performance p.a.	-	-	-	+12.05%	+7.56%	+0.84%	+2.95%	+3.21%
Sharpe ratio	3.92	0.87	1.60	2.18	0.93	-0.49	-0.08	-0.04
Volatility	4.01%	4.26%	3.94%	3.99%	4.49%	5.22%	5.66%	5.16%
Worst month	-	-0.82%	-0.82%	-1.66%	-4.03%	-4.03%	-9.10%	-9.10%
Best month	-	1.55%	3.26%	3.64%	3.64%	3.64%	4.45%	4.45%
Maximum loss	-1.14%	-2.53%	-2.53%	-2.53%	-3.88%	-15.20%	-15.20%	-

Distribution permission

Austria, Germany, Czech Republic

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

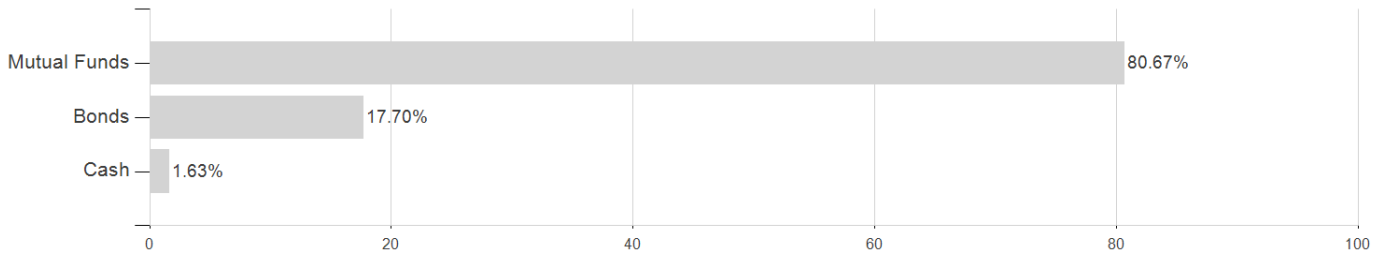
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

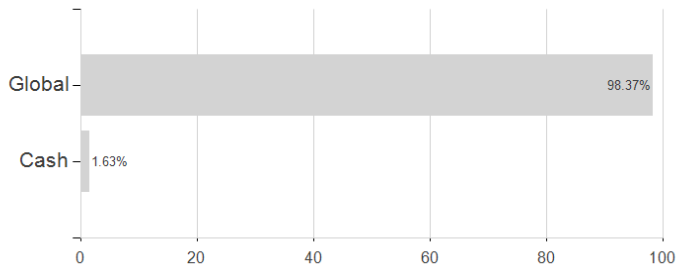
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Assessment Structure

Assets



Countries



Largest positions

