

Aktiva s Best-Invest A / AT0000729173 / 072917 / Sparkasse OÖ KAG

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
95.33 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+9.10%
2022	-18.01%
2021	+4.70%
2020	+2.30%
2019	+9.60%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(10/31/2024) EUR 8.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 34.16 mill.	Dividends		Investment company	
Launch date	11/2/2000	01.12.2023	2.00 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.12.2022	2.00 EUR	Landstraße 55, 4020, Linz	
Business year start	01.10.	01.12.2021	2.00 EUR	Austria	
Sustainability type	-	01.12.2020	1.80 EUR	https://www.s-fonds.at	
Fund manager	-	02.12.2019	1.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+5.01%	+6.06%	+15.45%	+15.00%	-4.63%	+3.29%	+42.09%
Performance p.a.	-	-	-	+15.40%	+7.23%	-1.57%	+0.65%	+1.47%
Sharpe ratio	0.76	1.62	1.02	2.87	0.82	-0.73	-0.38	-0.32
Volatility	2.98%	4.41%	4.22%	4.32%	5.08%	6.36%	6.41%	4.90%
Worst month	-	-1.27%	-1.27%	-1.69%	-2.74%	-5.33%	-10.25%	-10.25%
Best month	-	1.36%	4.15%	4.51%	4.51%	4.51%	4.51%	4.51%
Maximum loss	-0.77%	-2.64%	-2.64%	-2.64%	-4.77%	-20.61%	-20.61%	-

Distribution permission

Austria, Czech Republic

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

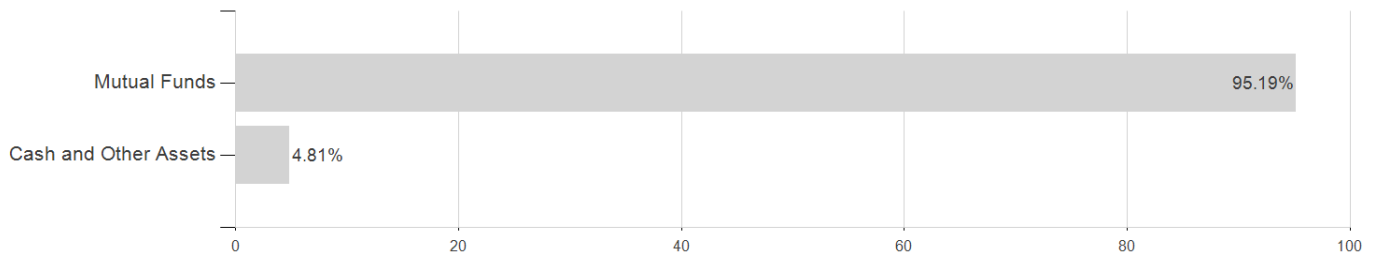
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

