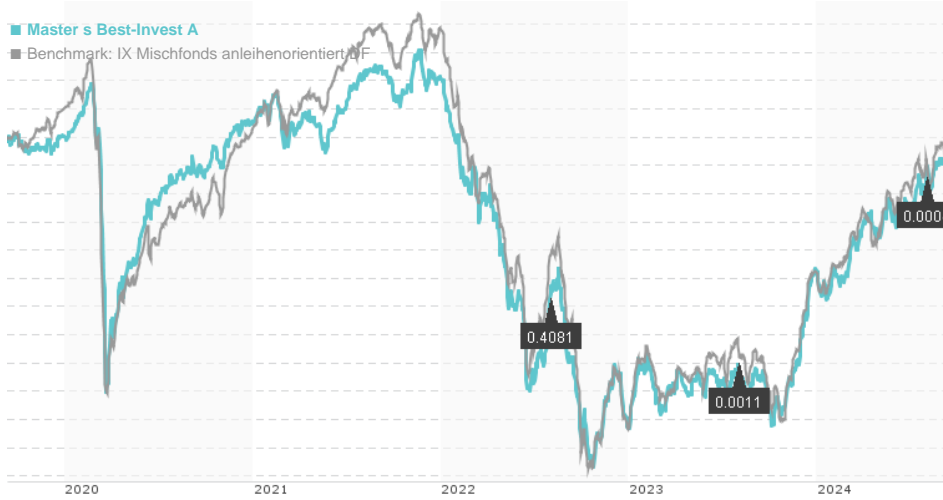


Master s Best-Invest A / AT0000745161 / 074516 / Sparkasse OÖ KAG

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
136.49 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+6.33%
2022	-12.17%
2021	+1.61%
2020	+0.47%
2019	+7.11%

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/Focus Bonds	Deposit fees	0.09%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/11/2024) EUR 95.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) EUR 95.11 mill.	Dividends		Investment company	
Launch date	5/2/2000	01.08.2024	0.00 EUR	Sparkasse OÖ KAG	
KESt report funds	Yes	01.08.2023	0.00 EUR	Landstraße 55, 4020, Linz	
Business year start	01.06.	01.08.2022	0.41 EUR	Austria	
Sustainability type	-	02.08.2021	0.16 EUR	https://www.s-fonds.at	
Fund manager	Sparkasse Oberösterreich KAG	01.08.2019	0.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+3.21%	+4.27%	+8.66%	+7.96%	-2.82%	-0.53%	+55.12%
Performance p.a.	-	-	-	+8.64%	+3.90%	-0.95%	-0.11%	+1.82%
Sharpe ratio	6.53	1.08	1.00	1.77	0.14	-1.26	-1.02	-0.54
Volatility	1.83%	2.77%	2.76%	2.94%	3.27%	3.51%	3.49%	3.06%
Worst month	-	0.01%	-0.22%	-1.19%	-3.74%	-3.74%	-7.17%	-7.17%
Best month	-	1.65%	3.14%	3.14%	3.14%	3.14%	3.14%	3.28%
Maximum loss	-0.21%	-1.03%	-1.03%	-2.12%	-4.22%	-14.29%	-14.29%	-

Distribution permission

Austria

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

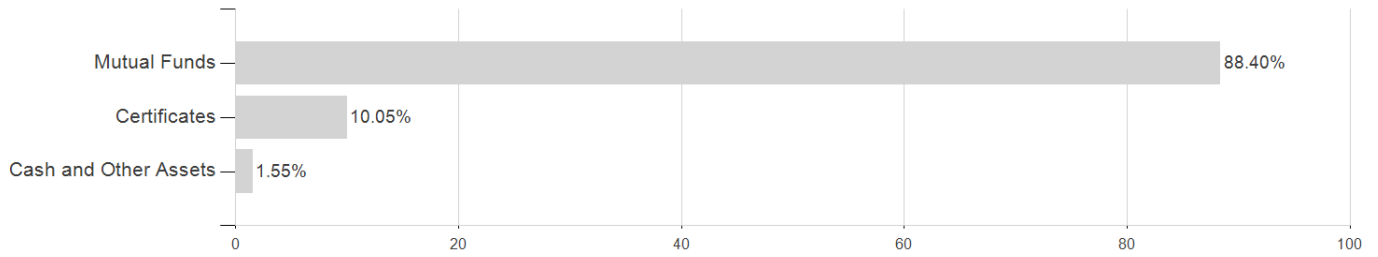
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

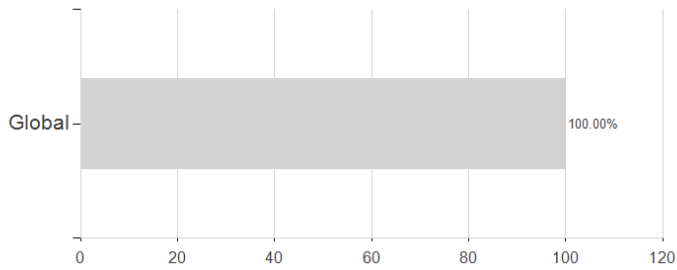
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Assessment Structure

Assets



Countries



Largest positions

