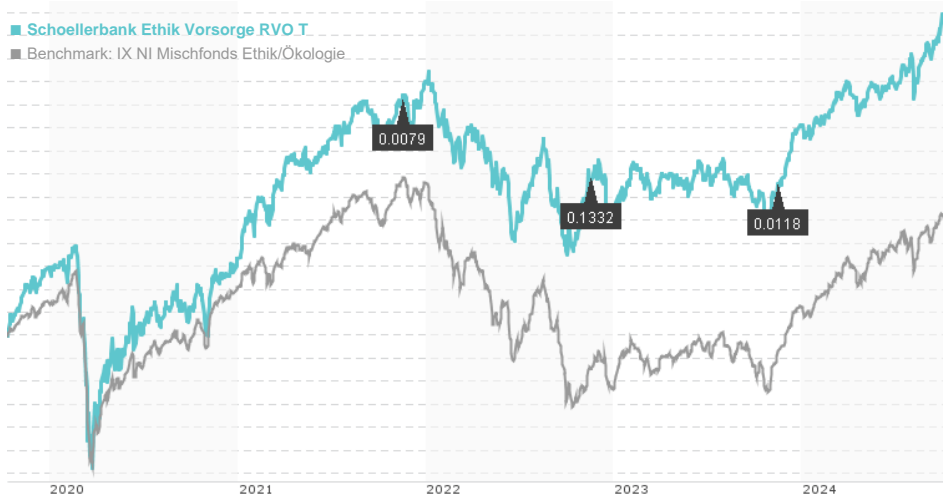


Schoellerbank Ethik Vorsorge RVO T / AT0000809447 / 080944 / Schoellerbank Invest

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
16.07 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						86

Yearly Performance

2023	+7.18%
2022	-9.68%
2021	+14.43%
2020	+0.72%
2019	+16.37%

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	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 3.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 174.45 mill.	Dividends		Investment company	
Launch date	1/19/1998	15.11.2023	0.01 EUR	Schoellerbank Invest	
KESt report funds	Yes	15.11.2022	0.13 EUR	Renngasse 3, 1010, Wien	
Business year start	01.09.	15.11.2021	0.01 EUR	Austria	
Sustainability type	Ethics/ecology	16.11.2020	0.06 EUR	https://www.schoellerbank.at	
Fund manager	Schoellerbank Invest AG	15.11.2019	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.97%	+5.17%	+7.49%	+13.50%	+17.71%	+7.91%	+27.11%	+131.97%
Performance p.a.	-	-	-	+13.46%	+8.48%	+2.57%	+4.91%	+3.20%
Sharpe ratio	4.53	1.41	1.35	2.12	0.92	-0.10	0.20	-0.01
Volatility	5.18%	5.19%	4.84%	4.82%	5.66%	6.62%	8.40%	9.05%
Worst month	-	-1.30%	-1.30%	-1.30%	-3.32%	-4.39%	-7.59%	-7.82%
Best month	-	2.02%	3.60%	3.60%	3.94%	4.05%	6.22%	8.06%
Maximum loss	-0.93%	-3.11%	-3.11%	-3.11%	-4.73%	-12.87%	-17.86%	-

Distribution permission

Austria

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

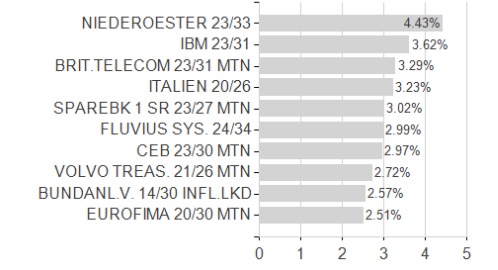
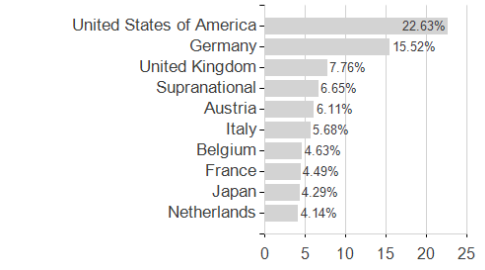
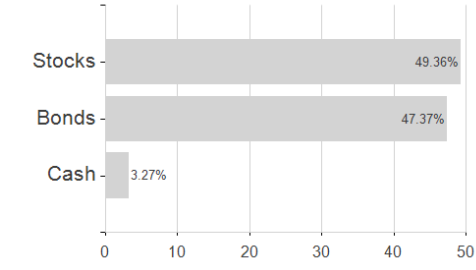
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Schoellerbank Ethik Vorsorge RVO T / AT0000809447 / 080944 / Schoellerbank Invest

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

