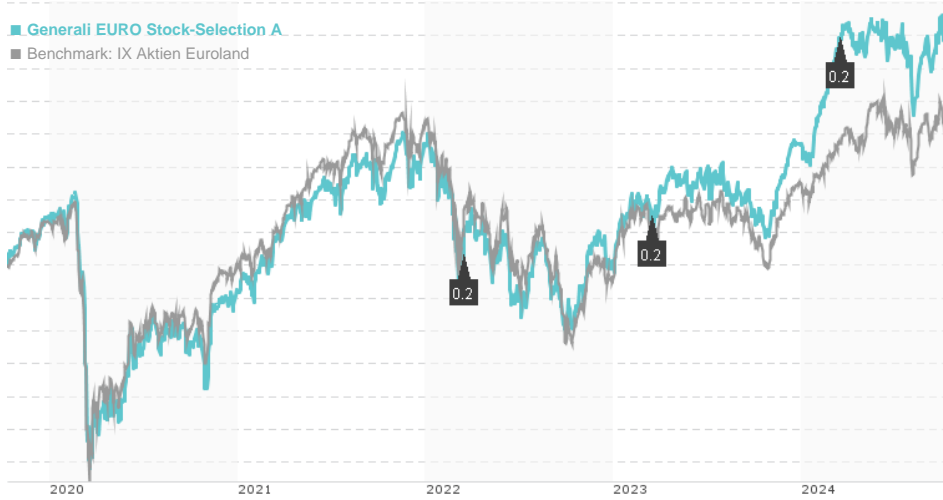


Generali EURO Stock-Selection A / AT0000810528 / 081052 / 3 Banken Generali I.

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
9.12 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+17.59%
2022	-14.83%
2021	+22.55%
2020	-10.37%
2019	+22.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 55.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 146.21 mill.	Dividends		Investment company	
Launch date	1/7/1999	15.03.2024	0.20 EUR	3 Banken Generali I.	
KESt report funds	Yes	15.03.2023	0.20 EUR	Untere Donaulände 36, 4020, Linz	
Business year start	01.01.	15.03.2022	0.20 EUR	Austria	
Sustainability type	-	15.03.2021	0.20 EUR	https://www.3bg.at	
Fund manager	3 Banken-Generali	16.03.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.59%	+2.36%	+15.53%	+28.06%	+49.18%	+23.54%	+37.97%	+108.57%
Performance p.a.	-	-	-	+27.98%	+22.10%	+7.30%	+6.64%	+2.89%
Sharpe ratio	5.32	0.10	1.31	1.96	1.37	0.24	0.18	-0.02
Volatility	13.04%	14.56%	13.24%	12.67%	13.76%	16.61%	19.04%	21.33%
Worst month	-	-1.53%	-1.53%	-3.11%	-3.40%	-8.67%	-23.06%	-23.06%
Best month	-	2.79%	6.35%	8.52%	8.52%	8.52%	16.75%	20.10%
Maximum loss	-2.82%	-10.77%	-10.77%	-10.77%	-10.77%	-25.45%	-37.87%	-

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](#)

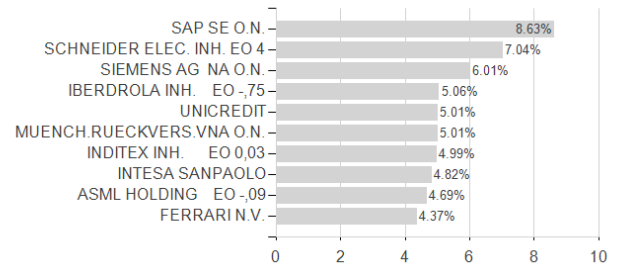
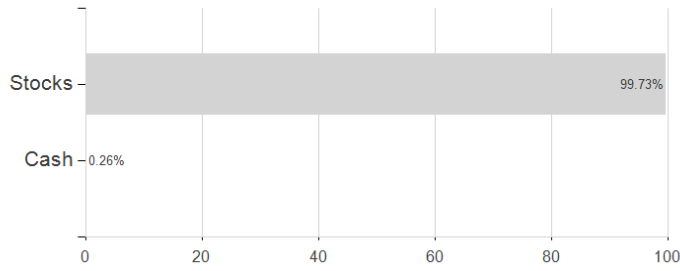
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Generali EURO Stock-Selection A / AT0000810528 / 081052 / 3 Banken Generali I.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

