

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

| | | | | |
|------------------------------|----------|---------------|-----------------|-------------|
| Last 08/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 8.80 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 | (08/01/2024) EUR 54.20 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/01/2024) EUR 141.61 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 | -0.79% | +8.12% | +11.47% | +14.02% | +28.89% | +17.15% | +32.60% | +101.25% |
| Performance p.a. | - | - | - | +13.98% | +13.51% | +5.42% | +5.80% | +2.77% |
| Sharpe ratio | -0.90 | 1.09 | 1.37 | 0.87 | 0.70 | 0.11 | 0.11 | -0.04 |
| Volatility | 13.94% | 12.25% | 12.33% | 11.97% | 14.09% | 16.52% | 19.06% | 21.36% |
| Worst month | - | -1.53% | -1.53% | -3.40% | -8.19% | -8.67% | -23.06% | -23.06% |
| Best month | - | 6.35% | 6.35% | 8.52% | 8.52% | 8.52% | 16.75% | 20.10% |
| Maximum loss | -4.61% | -5.33% | -5.33% | -9.89% | -13.97% | -25.45% | -37.87% | - |

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](#)

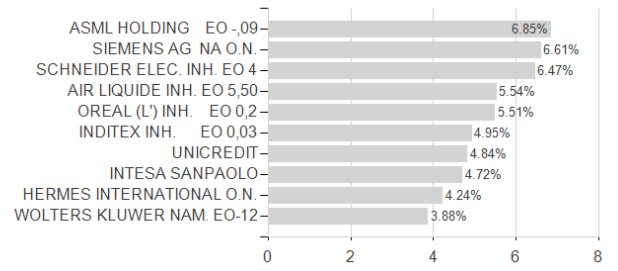
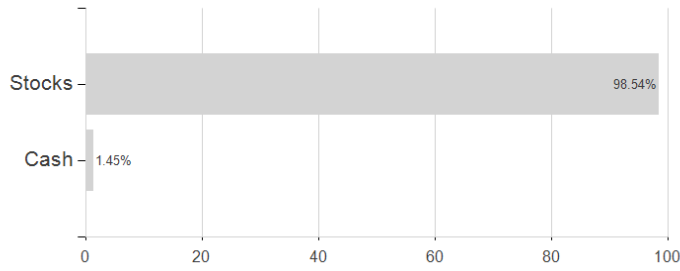
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

