

Schoellerbank Ethik Vorsorge T / AT0000820477 / 082047 / Schoellerbank Invest

Last 07/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.43 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	88						

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	(07/08/2024) EUR 162.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 165.55 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	+0.59%	+4.05%	+3.21%	+7.84%	+8.84%	+3.27%	+21.58%	+85.76%
Performance p.a.	-	-	-	+7.86%	+4.32%	+1.08%	+3.98%	+2.61%
Sharpe ratio	1.19	1.13	0.64	0.96	0.10	-0.40	0.03	-0.12
Volatility	3.56%	4.04%	4.06%	4.37%	6.06%	6.60%	8.45%	9.12%
Worst month	-	-1.36%	-1.36%	-1.60%	-4.46%	-4.46%	-7.51%	-7.82%
Best month	-	2.12%	3.60%	3.60%	4.12%	4.12%	6.13%	8.06%
Maximum loss	-0.90%	-2.46%	-2.46%	-4.38%	-8.55%	-12.80%	-17.85%	-

Distribution permission

Austria

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

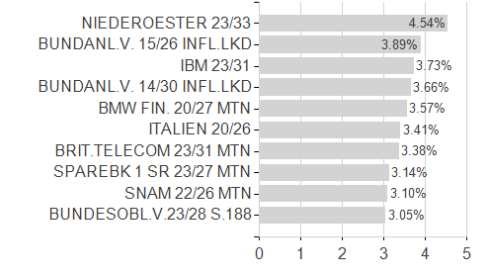
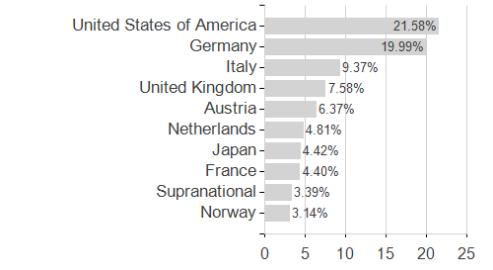
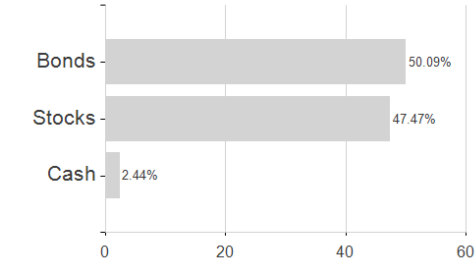
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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



Issuer

Duration

Currencies

