

Kathrein Global Enterprise R A / AT0000A0Y0Y6 / OA0Y0Y / Raiffeisen KAG

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.84 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

Yearly Performance

2023	+3.98%
2022	-10.29%
2021	+15.49%
2020	-10.58%
2019	+16.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	(07/26/2024) EUR 2.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 19.44 mill.	Dividends		Investment company	
Launch date	2/15/2013	15.03.2024	2.15 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.03.2023	2.75 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.12.	15.03.2022	5.00 EUR	Austria	
Sustainability type	-	15.03.2021	3.17 EUR	https://www.rcm.at	
Fund manager	TEAM	16.03.2020	10.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+6.77%	+7.52%	+6.95%	+5.34%	+5.18%	+8.08%	+76.56%
Performance p.a.	-	-	-	+6.93%	+2.63%	+1.70%	+1.56%	+5.10%
Sharpe ratio	2.78	1.37	1.34	0.40	-0.12	-0.21	-0.19	0.13
Volatility	7.56%	7.53%	7.49%	8.09%	9.19%	9.39%	11.47%	10.93%
Worst month	-	-1.72%	-1.72%	-4.38%	-6.64%	-6.64%	-9.61%	-9.61%
Best month	-	2.90%	4.09%	5.17%	6.82%	6.82%	6.82%	7.09%
Maximum loss	-1.17%	-4.12%	-4.12%	-9.48%	-14.69%	-15.54%	-25.98%	-

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](#)

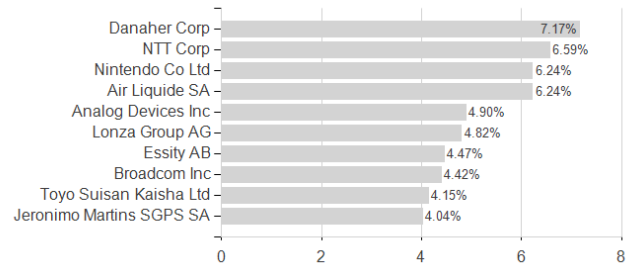
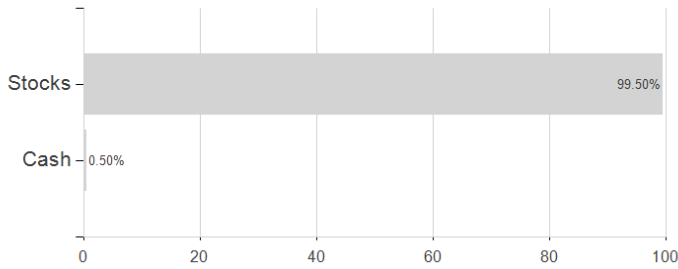
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

