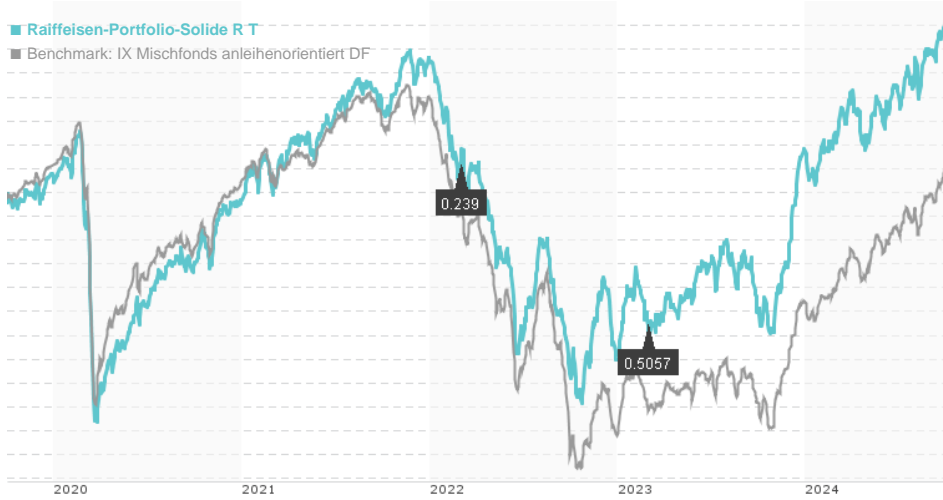


Raiffeisen-Portfolio-Solide R T / AT000A1GCV7 / 0A1GCV / Raiffeisen KAG

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.95 EUR	Worldwide	Mixed Fund/Focus Bonds	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>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+9.50%
2022	-11.88%
2021	+5.82%
2020	-0.98%
2019	+7.64%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 142.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 229.06 mill.	Dividends		Investment company	
Launch date	11/2/2015	01.03.2023	0.51 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.03.2022	0.24 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.01.	01.03.2019	0.86 EUR	Austria	
Sustainability type	-	01.03.2018	0.38 EUR	https://www.rcm.at	
Fund manager	TEAM	01.03.2017	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+3.45%	+5.55%	+12.92%	+16.55%	+4.05%	+7.51%	+16.78%
Performance p.a.	-	-	-	+12.88%	+7.95%	+1.33%	+1.46%	+1.75%
Sharpe ratio	5.80	0.94	1.12	2.52	1.14	-0.46	-0.44	-0.41
Volatility	2.59%	3.97%	3.74%	3.83%	4.15%	4.17%	4.09%	3.69%
Worst month	-	-1.70%	-1.70%	-1.70%	-2.63%	-3.91%	-7.79%	-7.79%
Best month	-	1.21%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%
Maximum loss	-0.48%	-2.00%	-2.39%	-2.39%	-4.01%	-13.97%	-13.97%	-

Distribution permission

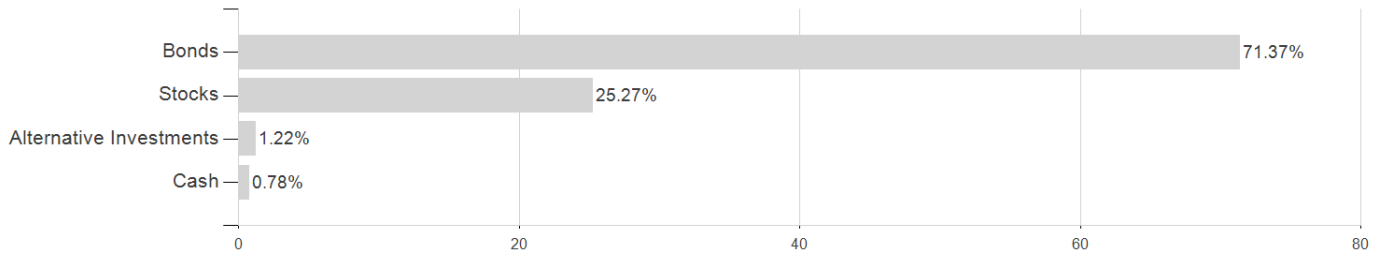
Austria, Czech Republic

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](#)

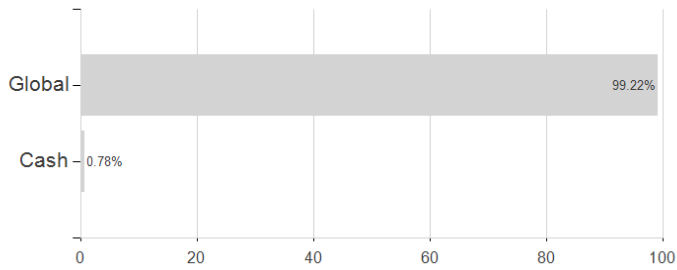
**Raiffeisen-Portfolio-Solide R T / AT0000A1GCV7 / 0A1GCV / Raiffeisen KAG**

Assessment Structure

Assets



Countries



Largest positions

