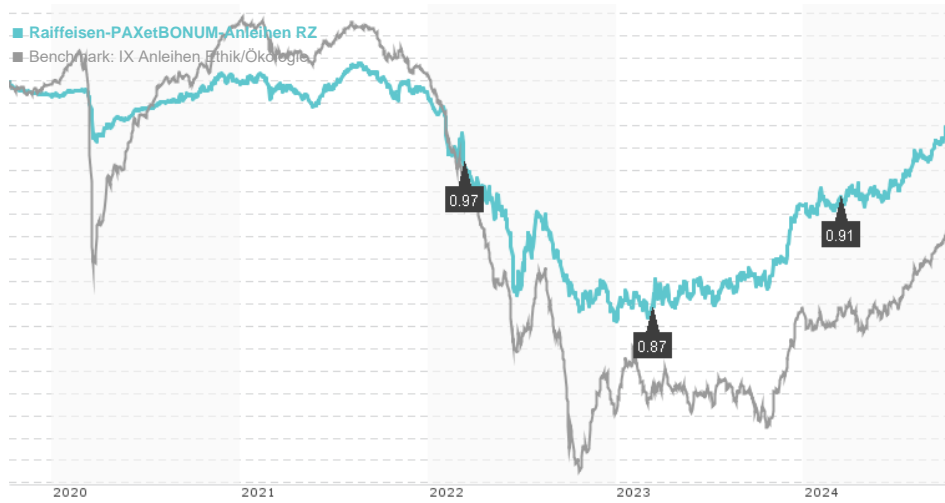


Raiffeisen-PAXetBONUM-Anleihen RZ / AT0000A1TRX4 / 0A1TRX / Raiffeisen KAG

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 10/08/2024 ¹ | Region | Branch | Type of yield | Type |
| 92.61 EUR | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +5.58% |
| 2022 | -9.90% |
| 2021 | -0.61% |
| 2020 | +0.54% |
| 2019 | +0.55% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|----------|--------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/08/2024) EUR 0.096 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/08/2024) EUR 51.60 mill. | Dividends | | Investment company | |
| Launch date | 3/1/2017 | 11.03.2024 | 0.91 EUR | Raiffeisen KAG | |
| KESt report funds | Yes | 10.03.2023 | 0.87 EUR | Mooslackengasse 12, 1190, Wien | |
| Business year start | 01.01. | 10.03.2022 | 0.97 EUR | Austria | |
| Sustainability type | Ethics/ecology | 10.03.2021 | 0.99 EUR | https://www.rcm.at | |
| Fund manager | TEAM | 10.03.2020 | 0.99 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.41% | +2.42% | +3.17% | +7.23% | +7.67% | -2.68% | -2.55% | -2.42% |
| Performance p.a. | - | - | - | +7.23% | +3.77% | -0.90% | -0.51% | -0.32% |
| Sharpe ratio | 0.83 | 0.64 | 0.34 | 1.46 | 0.16 | -1.13 | -1.26 | -1.45 |
| Volatility | 2.49% | 2.58% | 2.64% | 2.73% | 3.36% | 3.67% | 2.98% | 2.46% |
| Worst month | - | -0.40% | -0.46% | -0.46% | -1.60% | -3.15% | -3.15% | -3.15% |
| Best month | - | 1.14% | 1.91% | 1.91% | 1.91% | 3.57% | 3.57% | 3.57% |
| Maximum loss | -0.54% | -1.09% | -1.09% | -1.09% | -2.03% | -10.86% | -11.48% | - |

Distribution permission

Austria, Germany, Czech Republic

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

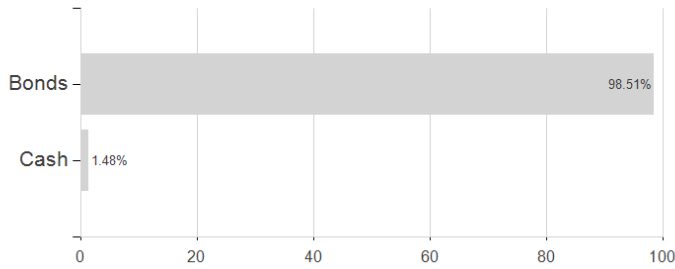
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

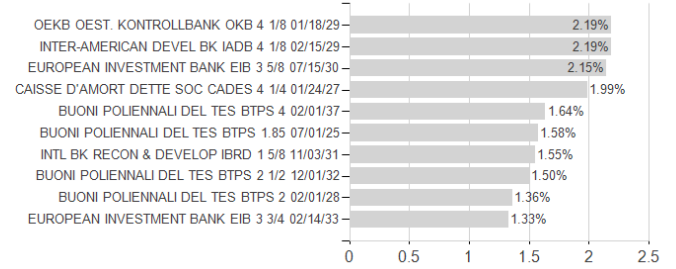
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Assessment Structure

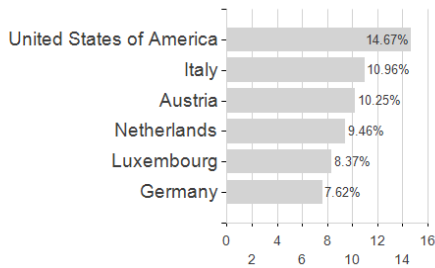
Assets



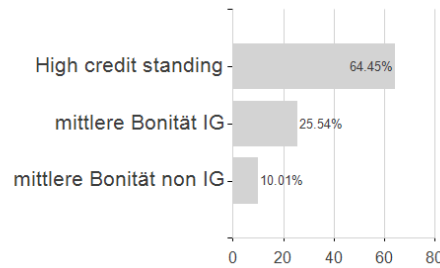
Largest positions



Countries



Rating



Currencies

