

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

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.42 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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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	(07/29/2024) EUR 0.095 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 49.33 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	+0.89%	+1.82%	+1.85%	+5.66%	+2.14%	-4.36%	-3.85%	-3.67%
Performance p.a.	-	-	-	+5.67%	+1.06%	-1.47%	-0.78%	-0.50%
Sharpe ratio	4.43	0.00	-0.16	0.69	-0.75	-1.42	-1.52	-1.70
Volatility	1.94%	2.68%	2.73%	2.89%	3.50%	3.63%	2.94%	2.47%
Worst month	-	-0.46%	-0.46%	-0.46%	-2.23%	-3.15%	-3.15%	-3.15%
Best month	-	1.07%	1.91%	1.91%	3.57%	3.57%	3.57%	3.57%
Maximum loss	-0.22%	-1.09%	-1.09%	-1.09%	-5.22%	-11.48%	-11.48%	-

Distribution permission

Austria, Germany

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

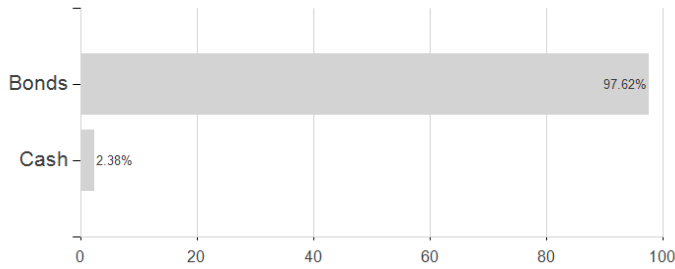
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

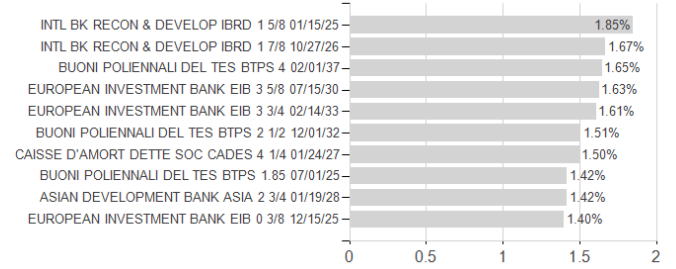
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Assessment Structure

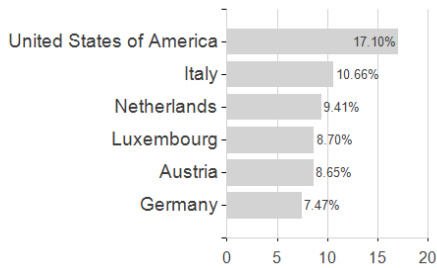
Assets



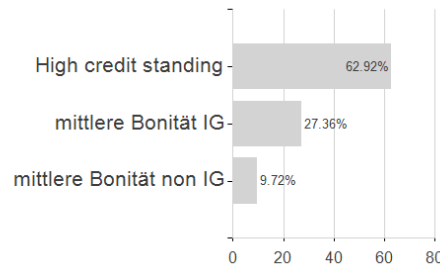
Largest positions



Countries



Rating



Currencies

