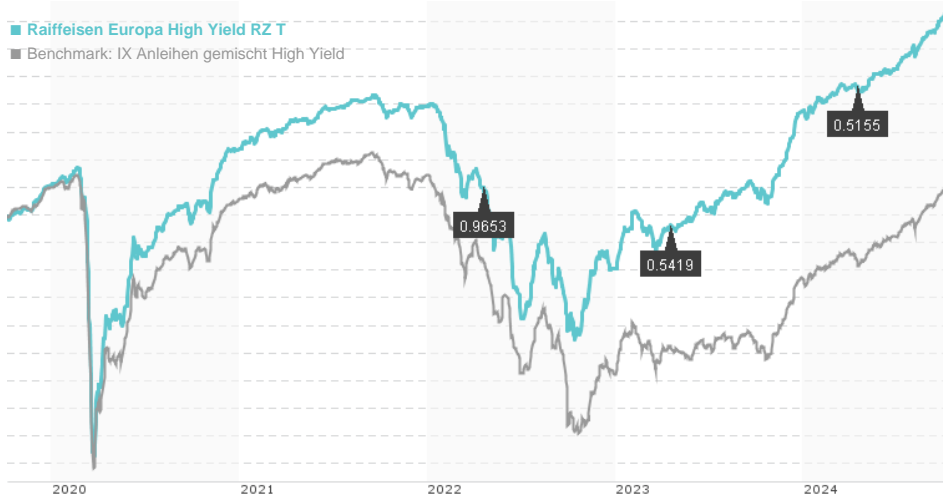


Raiffeisen Europa High Yield RZ T / AT0000A1TW47 / 0A1TW4 / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
117.47 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+11.83%
2022	-10.92%
2021	+2.97%
2020	+2.66%
2019	+10.63%

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	(10/04/2024) EUR 17.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 490.79 mill.	Dividends		Investment company	
Launch date	4/3/2017	15.04.2024	0.52 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.04.2023	0.54 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	19.04.2022	0.97 EUR	Austria	
Sustainability type	-	15.04.2021	0.77 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2020	0.96 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+4.81%	+6.48%	+12.66%	+24.67%	+6.02%	+14.46%	+23.82%
Performance p.a.	-	-	-	+12.62%	+11.64%	+1.97%	+2.73%	+2.89%
Sharpe ratio	8.61	3.95	3.18	4.39	2.73	-0.33	-0.10	-0.08
Volatility	1.17%	1.67%	1.70%	2.15%	3.09%	3.85%	5.21%	4.42%
Worst month	-	-0.01%	-0.01%	-0.19%	-0.81%	-5.87%	-14.50%	-14.50%
Best month	-	1.27%	2.90%	2.97%	4.07%	4.07%	7.02%	7.02%
Maximum loss	-0.12%	-0.77%	-0.77%	-1.02%	-3.35%	-15.80%	-20.21%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

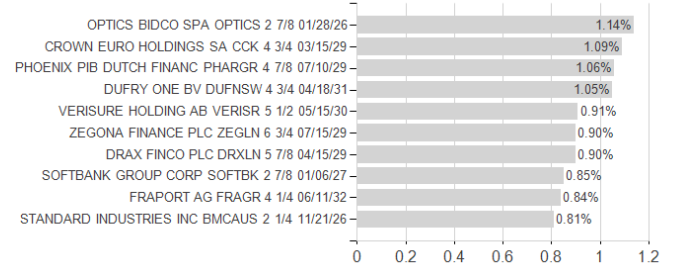
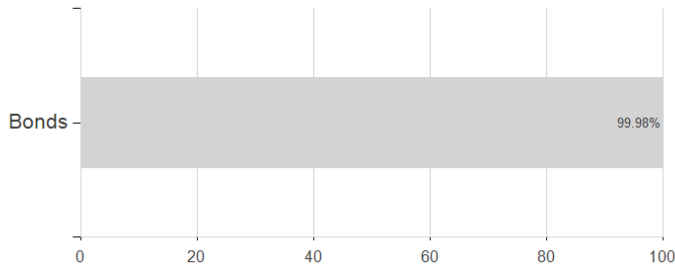
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

