

UNIQA Portfolio I / AT0000A1X8A9 / 0A1X8A / Raiffeisen KAG

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+5.22%
2022	-8.60%
2021	+0.11%
2020	+2.89%
2019	+5.71%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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 77.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 77.09 mill.	Dividends		Investment company	
Launch date	10/13/2017	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	UNIQA Capital Markets GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+2.97%	+3.10%	+8.07%	+9.65%	-1.26%	+2.23%	+6.15%
Performance p.a.	-	-	-	+8.04%	+4.71%	-0.42%	+0.44%	+0.86%
Sharpe ratio	7.41	1.54	0.47	2.39	0.56	-1.33	-1.01	-0.98
Volatility	1.48%	1.79%	1.86%	2.01%	2.65%	2.76%	2.78%	2.44%
Worst month	-	-0.79%	-0.79%	-0.79%	-1.16%	-3.29%	-6.16%	-6.16%
Best month	-	0.94%	2.47%	2.47%	2.47%	3.36%	3.36%	3.36%
Maximum loss	-0.16%	-0.89%	-1.04%	-1.04%	-2.34%	-11.05%	-11.58%	-

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](#)

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Assessment Structure

Largest positions

