

Raiffeisen-Mehrwert 2024 II R VTA / AT0000A23QE5 / 0A23QE / Raiffeisen KAG

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
108.81 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						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+4.74%
2022	-7.32%
2021	+1.08%
2020	+1.95%
2019	+8.41%

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	1.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 1.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 32.34 mill.	Dividends		Investment company	
Launch date	11/13/2018	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.27%	+2.24%	+4.52%	+6.36%	-1.17%	+1.87%	+8.81%
Performance p.a.	-	-	-	+4.51%	+3.13%	-0.39%	+0.37%	+1.47%
Sharpe ratio	4.46	2.40	-0.15	1.32	-0.25	-1.98	-1.07	-0.72
Volatility	0.44%	0.45%	0.64%	0.76%	1.52%	1.98%	2.94%	2.83%
Worst month	-	0.00%	-0.03%	-0.03%	-2.43%	-3.16%	-10.51%	-10.51%
Best month	-	0.49%	1.01%	1.01%	1.89%	2.34%	4.36%	4.36%
Maximum loss	-0.08%	-0.12%	-0.54%	-0.54%	-3.12%	-9.99%	-13.08%	-

Distribution permission

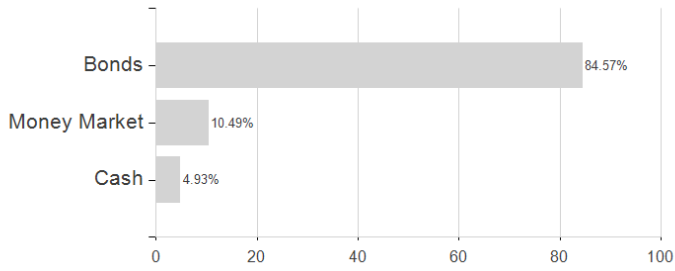
Austria, Germany

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](#)

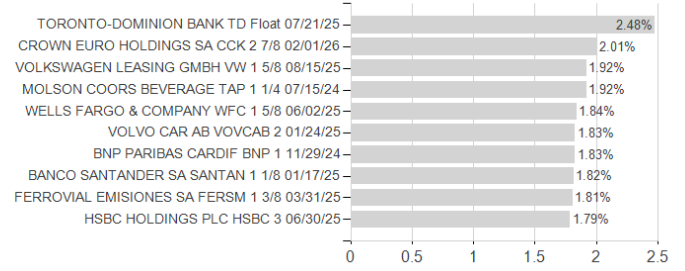
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Assessment Structure

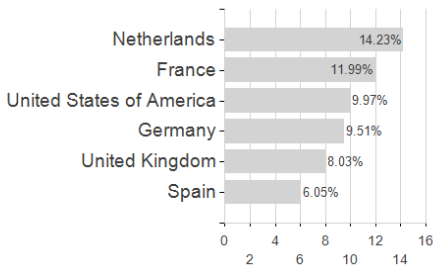
Assets



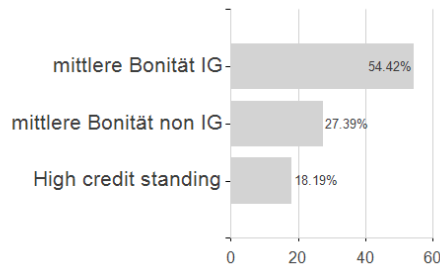
Largest positions



Countries



Rating



Currencies

