

Raiffeisen-Mehrwert 2024 II R T / AT0000A23QC9 / 0A23QC / Raiffeisen KAG

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
105.30 EUR	Worldwide	Bonds: Mixed	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	+1.09%
2020	+1.94%
2019	+8.40%

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	(07/04/2024) EUR 0.081 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 32.07 mill.	Dividends		Investment company	
Launch date	11/13/2018	15.12.2023	0.35 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.12.2022	0.65 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.12.2021	0.56 EUR	Austria	
Sustainability type	-	15.12.2020	0.56 EUR	https://www.rcm.at	
Fund manager	TEAM	16.12.2019	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+1.48%	+1.41%	+4.43%	+7.49%	-1.70%	+2.35%	+8.54%
Performance p.a.	-	-	-	+4.42%	+3.67%	-0.57%	+0.46%	+1.46%
Sharpe ratio	4.99	-1.01	-1.29	0.86	-0.02	-2.17	-1.10	-0.79
Volatility	0.28%	0.71%	0.70%	0.83%	1.78%	1.98%	2.95%	2.86%
Worst month	-	-0.03%	-0.03%	-0.03%	-2.42%	-3.16%	-10.51%	-10.51%
Best month	-	0.38%	1.00%	1.00%	2.35%	2.35%	4.36%	4.36%
Maximum loss	-0.01%	-0.44%	-0.53%	-0.53%	-4.29%	-10.11%	-13.08%	-

Distribution permission

Austria, Germany

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

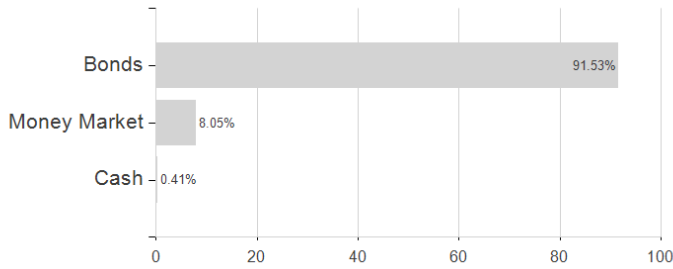
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

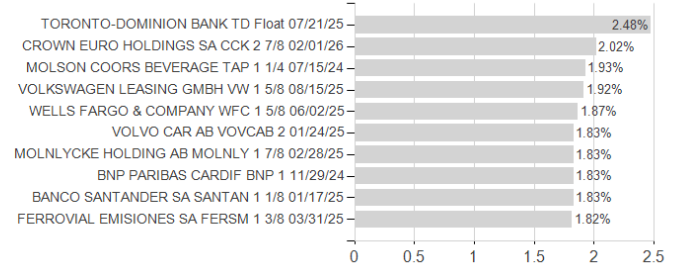
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Assessment Structure

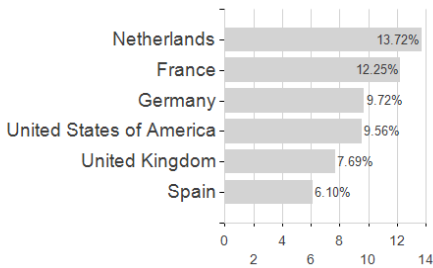
Assets



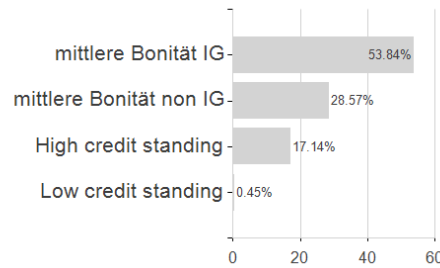
Largest positions



Countries



Rating



Currencies

