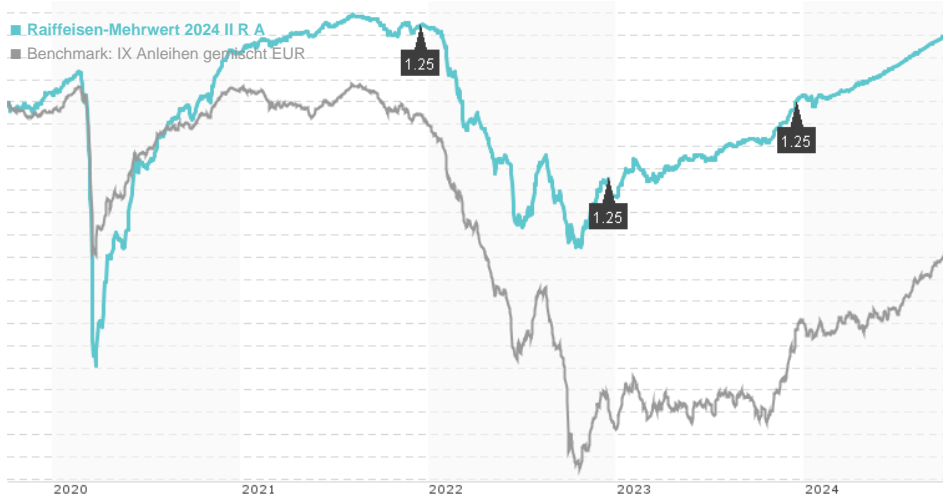


Raiffeisen-Mehrwert 2024 II R A / AT0000A23QF2 / 0A23QF / Raiffeisen KAG

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.88 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>						

Yearly Performance

2023	+4.74%
2022	-7.32%
2021	+1.08%
2020	+1.94%
2019	+8.39%

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	(10/04/2024) EUR 0.030 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 32.50 mill.	Dividends		Investment company	
Launch date	11/13/2018	15.12.2023	1.25 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.12.2022	1.25 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.12.2021	1.25 EUR	Austria	
Sustainability type	-	15.12.2020	1.25 EUR	https://www.rcm.at	
Fund manager	TEAM	16.12.2019	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.46%	+2.75%	+4.90%	+9.70%	-0.37%	+3.08%	+10.29%
Performance p.a.	-	-	-	+4.88%	+4.73%	-0.12%	+0.61%	+1.68%
Sharpe ratio	10.96	4.19	0.67	2.27	1.12	-1.71	-0.90	-0.56
Volatility	0.22%	0.41%	0.60%	0.73%	1.33%	1.97%	2.94%	2.82%
Worst month	-	0.08%	-0.04%	-0.04%	-0.32%	-3.16%	-10.52%	-10.52%
Best month	-	0.50%	1.00%	1.00%	1.89%	2.35%	4.37%	4.37%
Maximum loss	0.00%	-0.12%	-0.53%	-0.53%	-1.10%	-9.82%	-13.08%	-

Distribution permission

Austria, Germany, Czech Republic

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

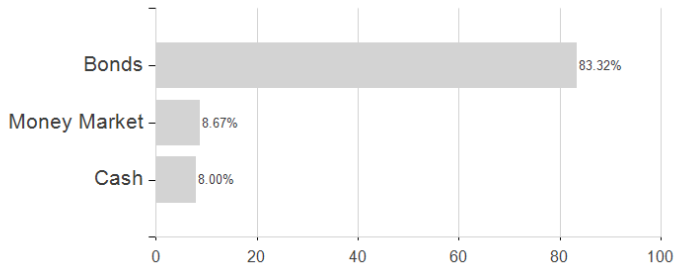
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

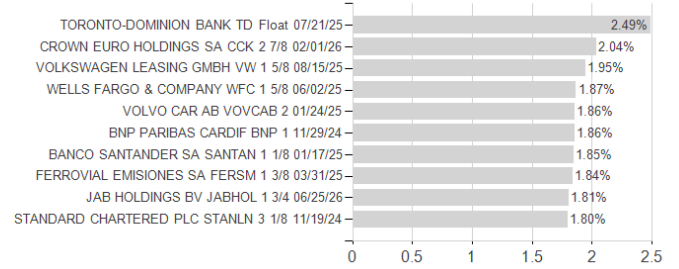
**Raiffeisen-Mehrwert 2024 II R A / AT0000A23QF2 / 0A23QF / Raiffeisen KAG**

Assessment Structure

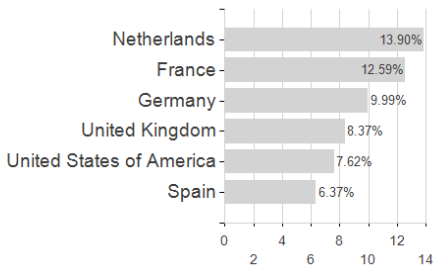
Assets



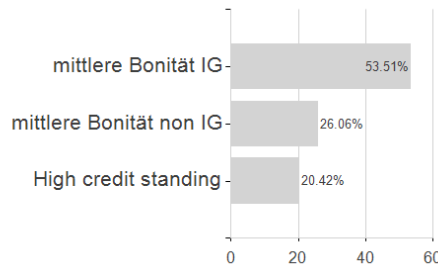
Largest positions



Countries



Rating



Currencies

