

R 289-Fonds / AT0000A255Y2 / 0A255Y / Raiffeisen KAG

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
101.85 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	88

Yearly Performance

2023	+3.32%
2022	-1.59%
2021	-0.52%
2020	-0.33%
2019	-0.05%

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	(07/04/2024) EUR 20.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 20.94 mill.	Dividends		Investment company	
Launch date	12/17/2018	15.01.2021	0.02 EUR	Raiffeisen KAG	
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.36%	+1.33%	+3.67%	+4.14%	+2.72%	+1.86%	+2.11%
Performance p.a.	-	-	-	+3.66%	+2.05%	+0.90%	+0.37%	+0.38%
Sharpe ratio	1.03	-1.94	-2.13	-0.07	-2.48	-4.79	-6.96	-7.17
Volatility	0.42%	0.50%	0.49%	0.54%	0.67%	0.59%	0.48%	0.46%
Worst month	-	0.00%	0.00%	0.00%	-0.35%	-0.35%	-0.49%	-0.49%
Best month	-	0.42%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%
Maximum loss	-0.04%	-0.16%	-0.16%	-0.16%	-0.73%	-2.05%	-2.92%	-

Distribution permission

Austria

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

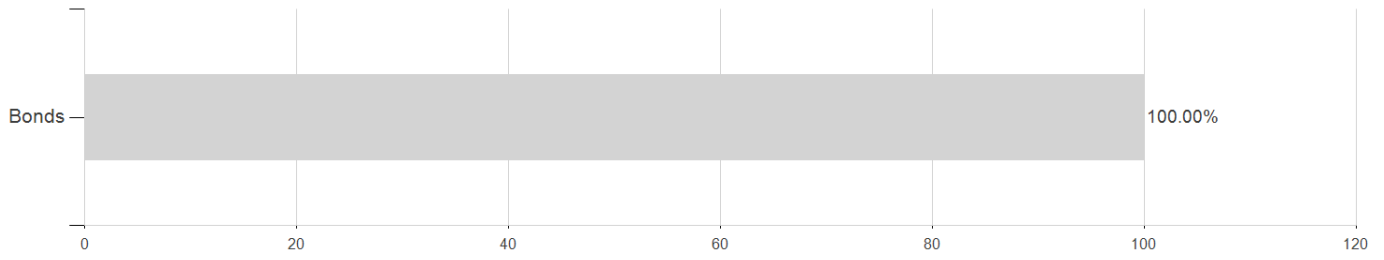
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

