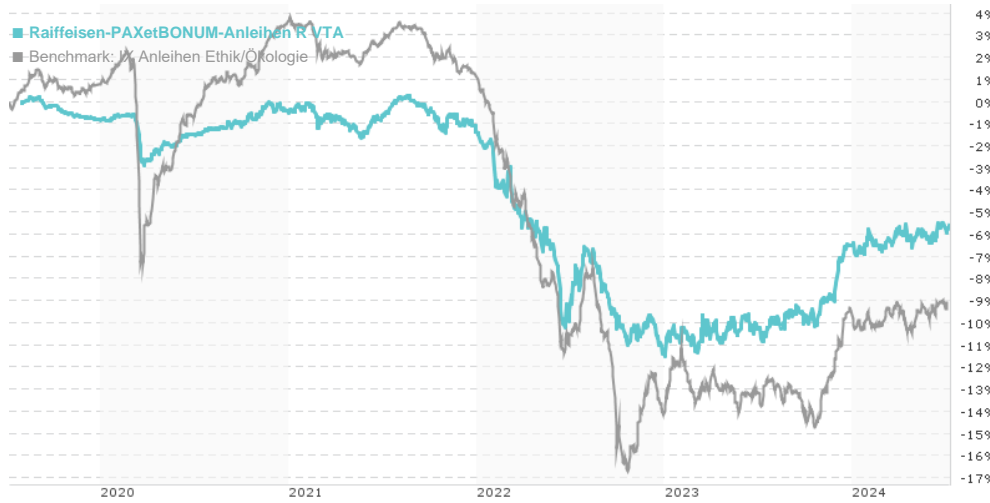


Raiffeisen-PAXetBONUM-Anleihen R VTA / AT0000A28LF2 / 0A28LF / Raiffeisen KAG

Last 07/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.50 EUR	Worldwide	Bonds: Mixed	Full reinvestment	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	+5.37%
2022	-10.09%
2021	-0.81%
2020	+0.33%

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	(07/08/2024) EUR 40.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 48.09 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/1/2019	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.01.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+1.44%	+0.99%	+5.86%	+2.93%	-5.17%	-5.55%	-5.55%
Performance p.a.	-	-	-	+5.88%	+1.45%	-1.75%	-1.15%	-1.15%
Sharpe ratio	2.17	-0.29	-0.63	0.74	-0.62	-1.51	-	-1.64
Volatility	2.63%	2.80%	2.82%	2.96%	3.63%	3.63%	0.00%	2.96%
Worst month	-	-0.48%	-0.48%	-0.48%	-2.25%	-3.17%	-3.17%	-3.17%
Best month	-	1.06%	1.89%	1.89%	3.55%	3.55%	3.55%	3.55%
Maximum loss	-0.48%	-1.10%	-1.10%	-1.10%	-5.31%	-11.75%	0.00%	-

Distribution permission

Austria, Germany

<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](#)

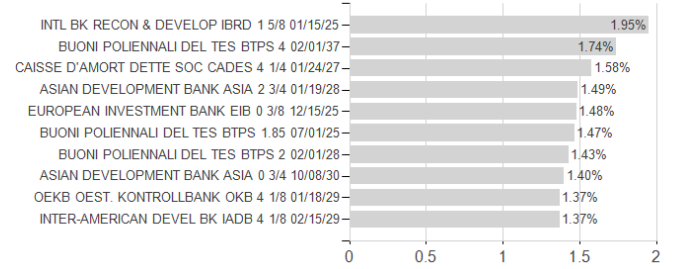
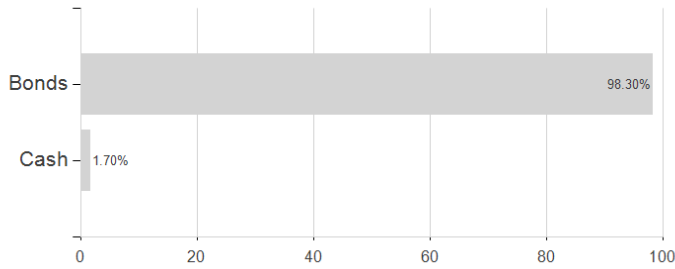
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Raiffeisen-PAXetBONUM-Anleihen R VTA / AT000A28LF2 / 0A28LF / Raiffeisen KAG**

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

