

Raiffeisen-Mehrwert 2025 R T / AT0000A298N5 / 0A298N / Raiffeisen KAG

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.46 EUR	Worldwide	Bonds: Mixed	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	+5.76%
2022	-8.56%
2021	+1.40%
2020	+1.79%

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	(07/05/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 57.54 mill.	Dividends		Investment company	
Launch date	11/12/2019	15.12.2023	0.44 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.12.2022	0.30 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.12.2021	0.51 EUR	Austria	
Sustainability type	-	15.12.2020	0.48 EUR	https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.03%	+1.90%	+5.42%	+9.43%	-1.73%	-	+2.21%
Performance p.a.	-	-	-	+5.40%	+4.60%	-0.58%	-	+0.47%
Sharpe ratio	3.96	0.69	0.12	1.97	0.45	-1.90	-	-0.91
Volatility	0.32%	0.59%	0.60%	0.87%	2.02%	2.26%	0.00%	3.55%
Worst month	-	0.04%	0.04%	0.04%	-2.96%	-3.43%	-12.99%	-12.99%
Best month	-	0.48%	1.08%	1.08%	2.68%	2.68%	5.20%	5.20%
Maximum loss	-0.02%	-0.17%	-0.22%	-0.27%	-5.13%	-12.04%	0.00%	-

Distribution permission

Austria

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

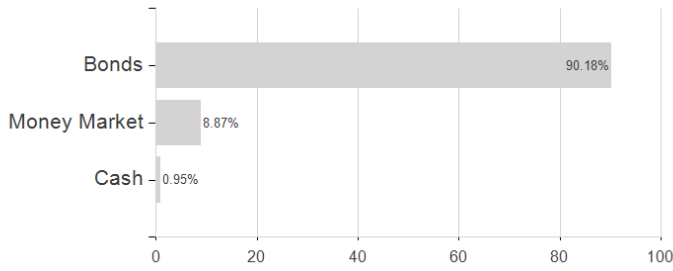
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

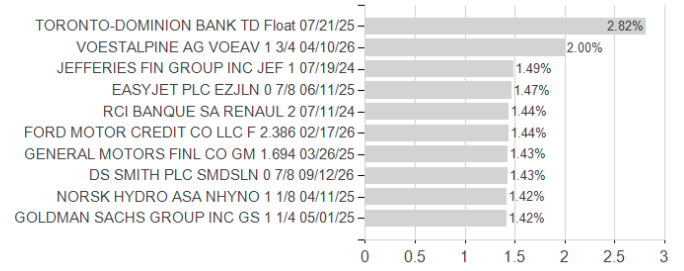
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Assessment Structure

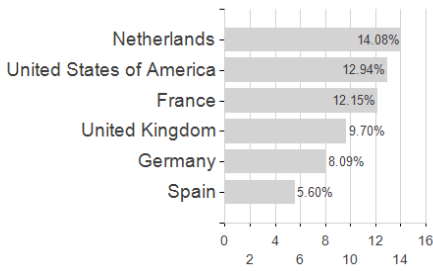
Assets



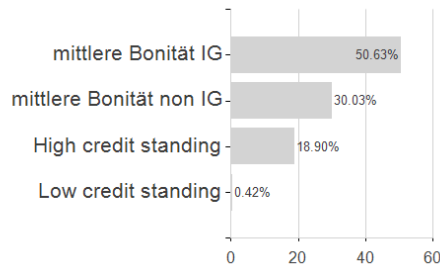
Largest positions



Countries



Rating



Currencies

