

R 55 FONDS A / AT0000965330 / 096533 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
757.56 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+5.92%
2022	-17.98%
2021	-3.91%
2020	+4.27%
2019	+4.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/5/1995	15.05.2024	3.18 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.05.2023	3.31 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.04.	16.05.2022	6.70 EUR	Austria	
Sustainability type	-	17.05.2021	14.52 EUR	https://www.rcm.at	
Fund manager	Raiffeisen KAG	15.05.2020	16.56 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+0.17%	-2.42%	+2.31%	-5.95%	-16.87%	-16.30%	-9.37%
Performance p.a.	-	-	-	+2.31%	-3.01%	-5.97%	-3.49%	-1.07%
Sharpe ratio	0.38	-0.61	-1.47	-0.24	-0.91	-1.36	-1.15	-0.89
Volatility	4.59%	5.46%	5.39%	5.71%	7.35%	7.10%	6.25%	5.35%
Worst month	-	-2.16%	-2.16%	-2.83%	-4.96%	-4.96%	-4.96%	-4.96%
Best month	-	1.22%	4.05%	4.05%	5.39%	5.39%	5.39%	5.39%
Maximum loss	-1.20%	-2.95%	-3.42%	-4.28%	-13.11%	-22.12%	-23.96%	-

Distribution permission

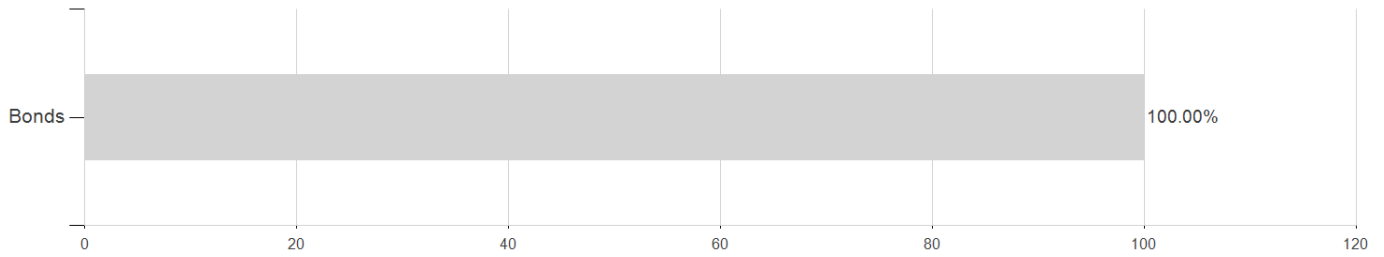
Austria

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/26/2024

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Assessment Structure

Assets



Countries

