

R 55 FONDS A / AT0000965330 / 096533 / Raiffeisen KAG

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
766.85 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



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	+1.17%	+2.14%	-1.00%	+4.39%	-2.05%	-15.54%	-17.73%	-8.05%
Performance p.a.	-	-	-	+4.39%	-1.03%	-5.48%	-3.82%	-0.90%
Sharpe ratio	2.62	0.16	-0.96	0.16	-0.64	-1.26	-1.18	-0.83
Volatility	4.28%	5.15%	5.25%	5.56%	7.14%	7.13%	6.23%	5.34%
Worst month	-	-1.13%	-2.16%	-2.83%	-4.96%	-4.96%	-4.96%	-4.96%
Best month	-	1.42%	4.05%	4.05%	4.05%	5.39%	5.39%	5.39%
Maximum loss	-0.63%	-2.43%	-3.42%	-4.28%	-8.89%	-21.65%	-23.96%	-

Distribution permission

Austria

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

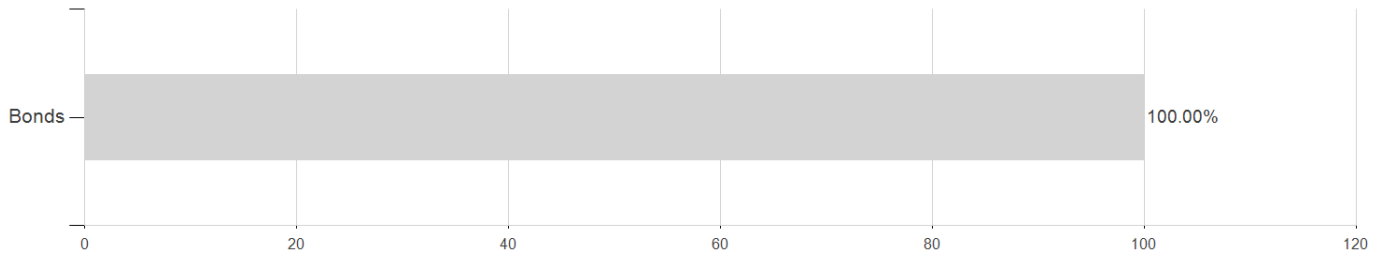
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

