

Raiffeisen-PAXetBONUM-Anleihen I VTA / AT0000A28LG0 / 0A28LG / Raiffeisen KAG

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
96.71 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.59%
2022	-9.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(09/04/2024) EUR 0.518 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 50.40 mill.	Dividends		Investment company	
Launch date	2/22/2021	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	-0.10%	+2.37%	+2.43%	+5.80%	+4.80%	-3.70%	-	-3.14%
Performance p.a.	-	-	-	+5.78%	+2.37%	-1.25%	-	-0.90%
Sharpe ratio	-2.05	0.50	0.06	0.83	-0.32	-1.29	-	-1.27
Volatility	2.30%	2.55%	2.68%	2.80%	3.43%	3.65%	0.00%	3.43%
Worst month	-	-0.39%	-0.46%	-0.46%	-2.23%	-3.15%	0.00%	-3.15%
Best month	-	1.13%	1.92%	1.92%	1.92%	3.58%	0.00%	3.58%
Maximum loss	-0.47%	-1.08%	-1.08%	-1.08%	-3.48%	-11.20%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

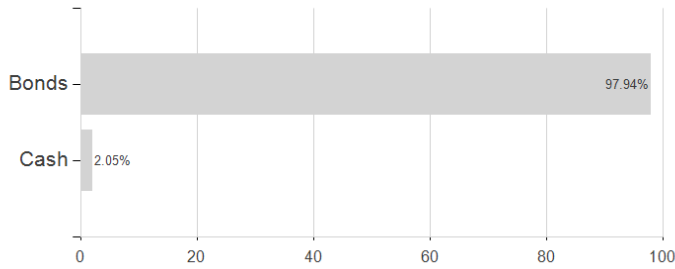
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

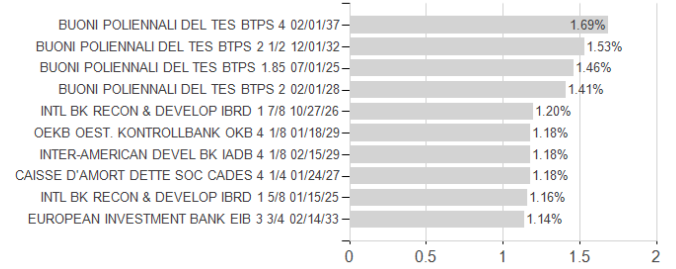
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Assessment Structure

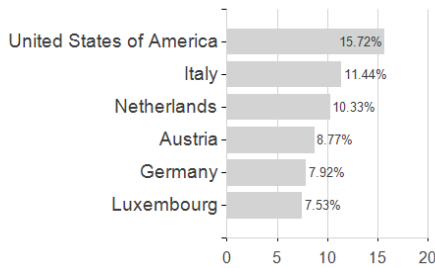
Assets



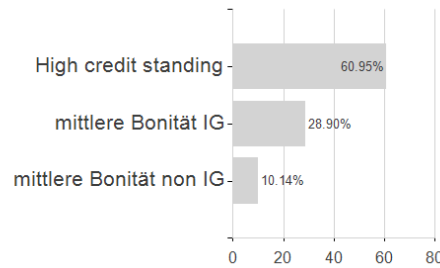
Largest positions



Countries



Rating



Currencies

