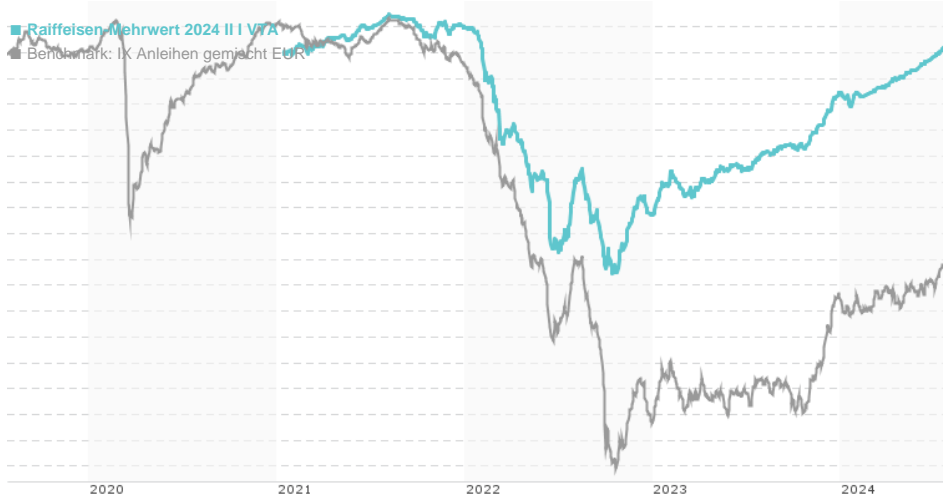


Raiffeisen-Mehrwert 2024 II I VTA / AT0000A23QD7 / 0A23QD / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
109.60 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	+4.96%
2022	-7.12%
2021	+1.03%

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	1.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 4.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 32.17 mill.	Dividends		Investment company	
Launch date	11/13/2018	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+1.97%	+1.88%	+4.55%	+6.52%	-0.97%	-	+0.33%
Performance p.a.	-	-	-	+4.54%	+3.20%	-0.32%	-	+0.09%
Sharpe ratio	11.75	0.78	-0.57	1.04	-0.20	-2.04	-	-1.95
Volatility	0.18%	0.52%	0.67%	0.79%	1.69%	1.97%	0.00%	1.84%
Worst month	-	-0.01%	-0.01%	-0.01%	-2.42%	-3.14%	0.00%	-3.14%
Best month	-	0.41%	1.02%	1.02%	2.36%	2.36%	0.00%	2.36%
Maximum loss	0.00%	-0.17%	-0.52%	-0.52%	-4.26%	-9.89%	0.00%	-

Distribution permission

Austria, Germany

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

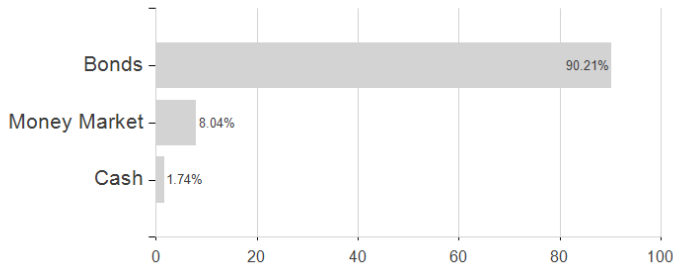
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

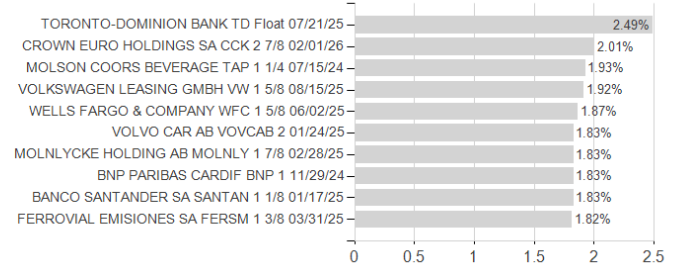
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Assessment Structure

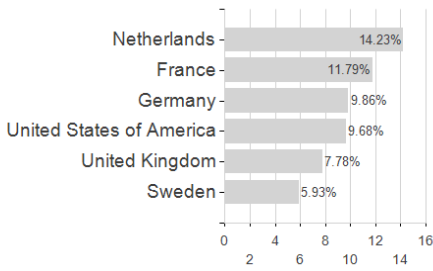
Assets



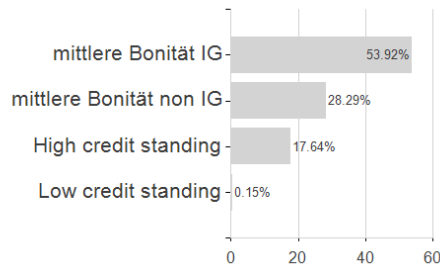
Largest positions



Countries



Rating



Currencies

