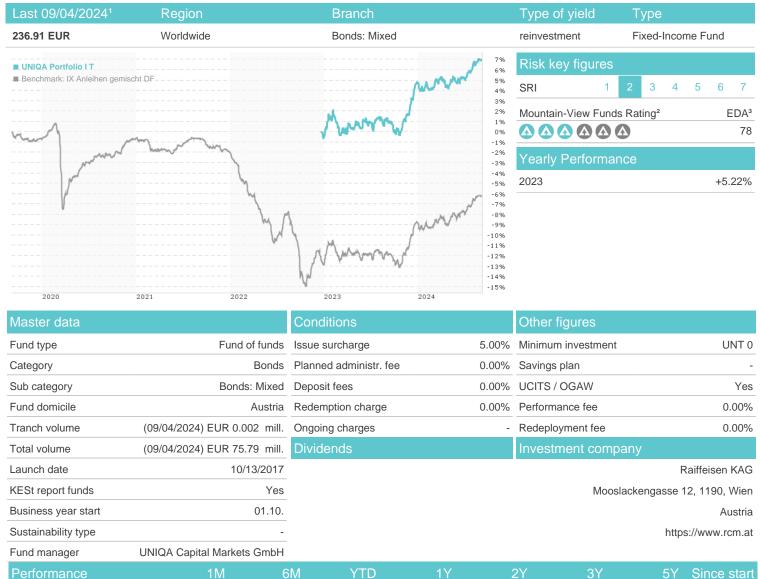




### UNIQA Portfolio I T / AT0000A1X895 / 0A1X89 / Raiffeisen KAG



Fund manager	UNIQA Capital Markets GmbH							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+2.44%	+1.98%	+5.52%	-	-	-	+6.94%
Performance p.a.	-	-	-	+5.50%	-	-	-	+4.02%
Sharpe ratio	-0.65	0.79	-0.27	1.00	-	-	-	0.23
Volatility	1.41%	1.81%	1.89%	2.06%	0.00%	0.00%	0.00%	2.41%
Worst month	-	-0.79%	-0.79%	-1.16%	-1.16%	0.00%	0.00%	-1.16%
Best month	-	1.11%	2.47%	2.47%	2.47%	0.00%	0.00%	2.47%
Maximum loss	-0.31%	-1.04%	-1.04%	-1.60%	0.00%	0.00%	0.00%	-

Austria

<sup>1</sup> 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 computative 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





# UNIQA Portfolio IT / AT0000A1X895 / 0A1X89 / Raiffeisen KAG

#### Assessment Structure

# Largest positions

