

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

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
234.79 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures				
SRI	1	2	3	4 5 6 7
Mountain-View Funds Rating ²	EDA ³			
	79			

Yearly Performance	
2023	+5.22%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	(07/29/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 73.52 mill.	Dividends		Investment company	
Launch date	10/13/2017	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	UNIQA Capital Markets GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+1.54%	+1.07%	+4.48%	-	-	-	+5.99%
Performance p.a.	-	-	-	+4.49%	-	-	-	+3.69%
Sharpe ratio	4.80	-0.30	-0.92	0.38	-	-	-	0.01
Volatility	1.28%	1.90%	1.96%	2.13%	0.00%	0.00%	0.00%	2.46%
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	-0.17%	-1.04%	-1.04%	-1.70%	0.00%	0.00%	0.00%	-

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

Largest positions

