

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

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
236.91 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	78

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	(09/04/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 75.79 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	+0.21%	+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%	-

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](#)

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

Assessment Structure

Largest positions

