

Raiffeisen-Mehrwert 2024 II I T / AT000A23QJ4 / 0A23QJ / Raiffeisen KAG

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.58 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

Yearly Performance

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 0.558 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 32.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/13/2018	15.12.2023	0.41 EUR	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	+0.47%	+2.03%	+1.84%	+4.51%	-	-	-	+5.01%
Performance p.a.	-	-	-	+4.49%	-	-	-	+4.64%
Sharpe ratio	10.16	0.81	-0.56	1.03	-	-	-	1.20
Volatility	0.22%	0.52%	0.68%	0.79%	0.00%	0.00%	0.00%	0.81%
Worst month	-	-0.01%	-0.01%	-0.01%	-0.01%	0.00%	0.00%	-0.01%
Best month	-	0.41%	1.02%	1.02%	1.02%	0.00%	0.00%	1.02%
Maximum loss	0.00%	-0.16%	-0.52%	-0.52%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany

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

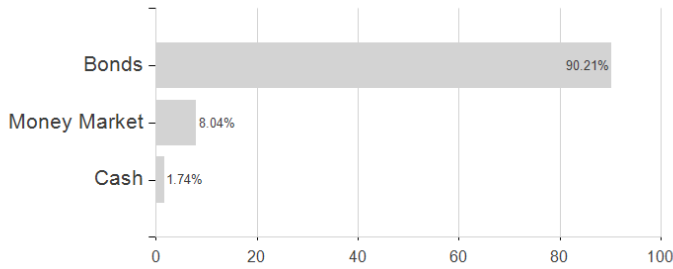
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

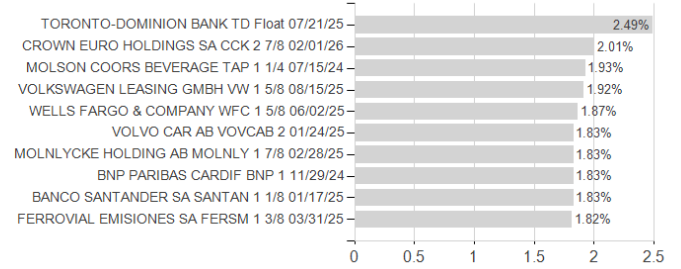
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Assessment Structure

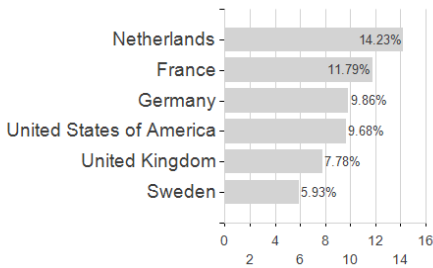
Assets



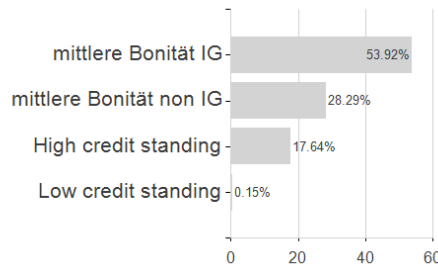
Largest positions



Countries



Rating



Currencies

