

Raiffeisen-Mehrwert 2027 III (RZ) VTA / AT0000A3ECZ9 / 0A3ECZ / Raiffeisen KAG

Last 11/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.69 EUR	Worldwide	Bonds: Mixed	Full 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	2.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 68.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/12/2024	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	-	-	-	-	-	-	+0.09%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	-
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

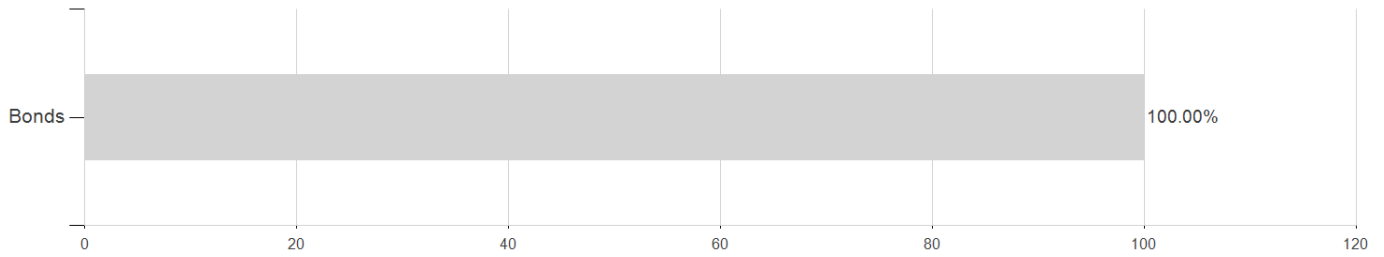
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

