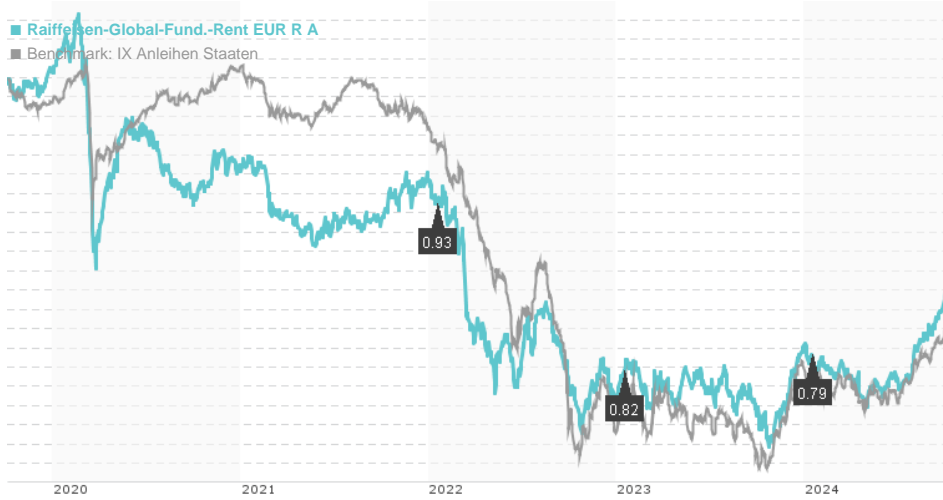


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Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.38 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+3.39%
2022	-12.13%
2021	-0.48%
2020	-5.09%
2019	+10.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 10.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 81.54 mill.	Dividends		Investment company	
Launch date	4/15/2011	15.01.2024	0.79 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.01.2023	0.82 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.01.2022	0.93 EUR	Austria	
Sustainability type	-	15.01.2021	0.95 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2020	1.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.78%	+4.93%	+2.60%	+6.99%	+5.09%	-4.91%	-11.17%	+11.35%
Performance p.a.	-	-	-	+6.97%	+2.51%	-1.66%	-2.34%	+0.80%
Sharpe ratio	5.95	1.68	0.05	0.83	-0.15	-0.87	-1.02	-0.44
Volatility	3.47%	4.05%	4.01%	4.50%	5.03%	5.64%	5.48%	5.55%
Worst month	-	-1.60%	-1.60%	-1.69%	-1.76%	-5.47%	-8.88%	-8.88%
Best month	-	2.29%	2.93%	3.04%	3.04%	3.04%	4.58%	6.75%
Maximum loss	-0.67%	-2.12%	-3.82%	-3.82%	-5.42%	-14.99%	-21.70%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

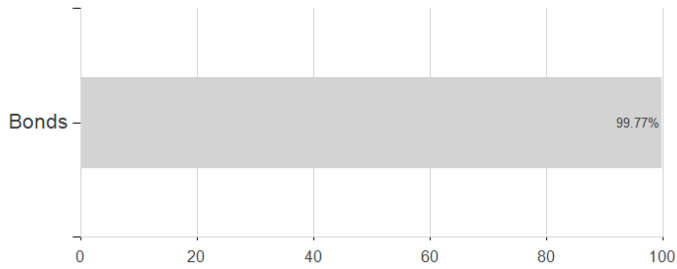
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

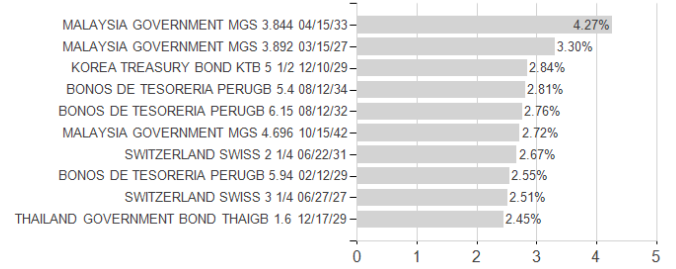
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Assessment Structure

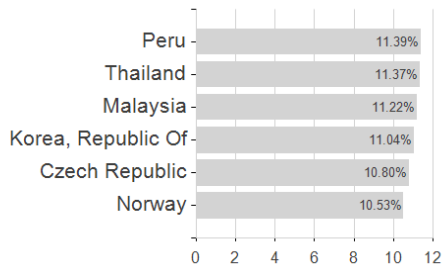
Assets



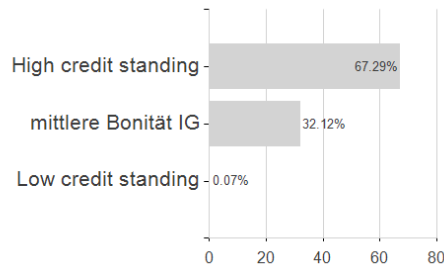
Largest positions



Countries



Rating



Currencies

