

Kathrein European Equity I T / AT000A0ETV8 / 0A0ETV / Raiffeisen KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
218.29 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	+15.41%
2022	-16.44%
2021	+25.10%
2020	+1.45%
2019	+24.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 18.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 27.15 mill.	Dividends		Investment company	
Launch date	12/1/2009	15.02.2023	0.25 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.02.2022	5.09 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.12.	15.02.2019	0.38 EUR	Austria	
Sustainability type	-	15.02.2018	1.17 EUR	https://www.rcm.at	
Fund manager	TEAM	15.02.2016	2.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+2.31%	+11.60%	+22.17%	+31.20%	+9.65%	+40.50%	+188.99%
Performance p.a.	-	-	-	+22.10%	+14.52%	+3.12%	+7.03%	+7.36%
Sharpe ratio	-1.33	0.14	0.99	1.83	0.99	0.00	0.23	0.25
Volatility	8.80%	11.58%	10.79%	10.43%	11.65%	14.84%	17.68%	17.02%
Worst month	-	-2.13%	-2.13%	-2.13%	-4.27%	-9.48%	-21.01%	-21.01%
Best month	-	3.50%	5.17%	7.20%	7.20%	7.35%	12.38%	12.38%
Maximum loss	-2.90%	-7.79%	-7.79%	-7.79%	-7.89%	-25.95%	-37.92%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

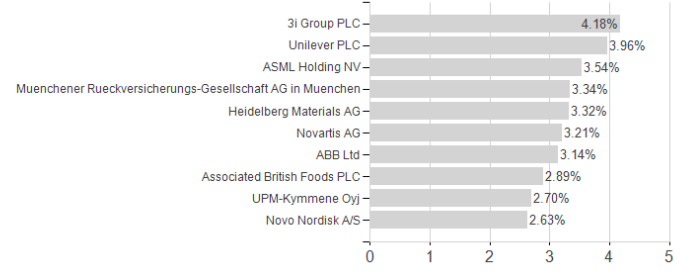
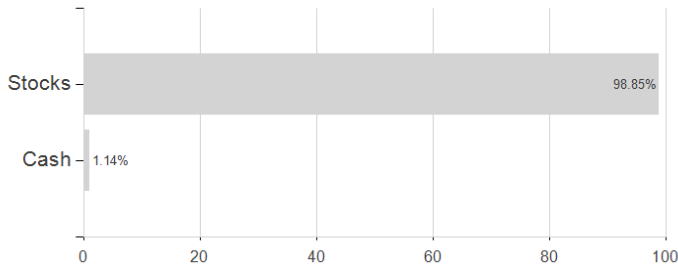
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

