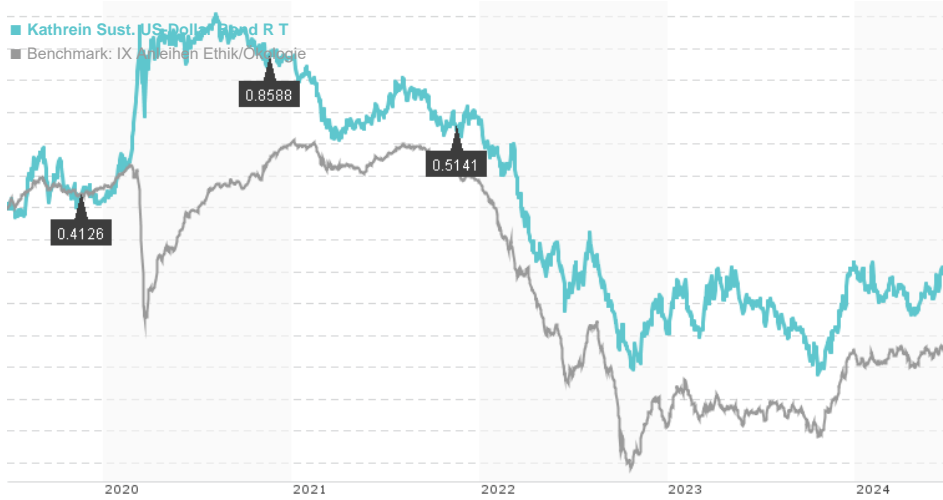


Kathrein Sust. US-Dollar Bond R T / AT0000A0C8Z2 / 0A0C8Z / Raiffeisen KAG

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
111.73 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+4.31%
2022	-12.31%
2021	-3.64%
2020	+8.86%
2019	+5.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(06/26/2024) USD 5.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 54.02 mill.	Dividends		Investment company	
Launch date	12/11/2008	15.11.2021	0.51 USD	Raiffeisen KAG	
KESt report funds	Yes	16.11.2020	0.86 USD	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	15.11.2019	0.41 USD	Austria	
Sustainability type	Ethics/ecology	15.11.2018	0.03 USD	https://www.rcm.at	
Fund manager	TEAM	15.11.2017	0.18 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+0.11%	-0.26%	+2.19%	+1.20%	-8.97%	-4.06%	+20.60%
Performance p.a.	-	-	-	+2.18%	+0.60%	-3.09%	-0.83%	+1.21%
Sharpe ratio	3.14	-0.71	-0.86	-0.27	-0.47	-1.08	-0.75	-0.49
Volatility	5.31%	4.88%	4.89%	5.60%	6.55%	6.26%	6.03%	5.07%
Worst month	-	-1.55%	-1.55%	-1.91%	-3.38%	-3.38%	-3.38%	-3.74%
Best month	-	3.13%	3.13%	3.93%	3.93%	3.93%	4.45%	4.45%
Maximum loss	-1.02%	-3.54%	-3.46%	-5.11%	-9.06%	-17.25%	-20.14%	-

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](#)

Kathrein Sust. US-Dollar Bond R T / AT0000A0C8Z2 / 0A0C8Z / Raiffeisen KAG

Investment strategy

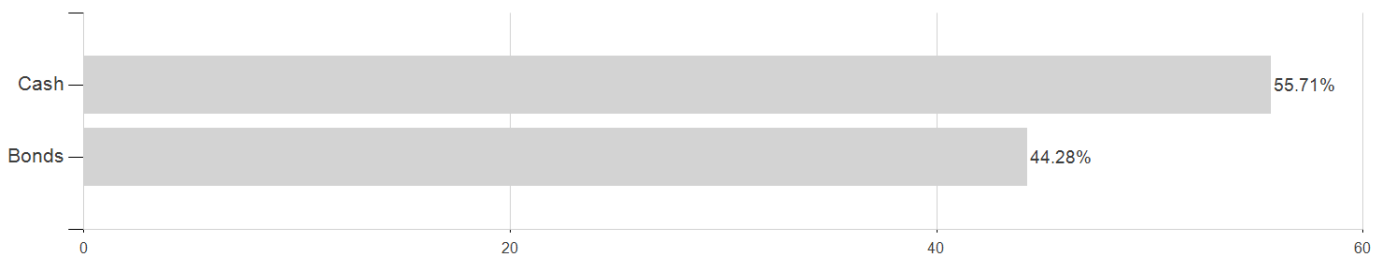
The investment fund invests at least 51 % of the fund assets in USD-denominated bonds, and at least 80 % of the fund assets in USD-denominated bonds as well as in USD-denominated bonds in the form of money market instruments issued or guaranteed by a Member State of the European Union including its sovereigns, by a third country or by international organizations established under public law which one or more Member States belongs to, and whose rating (or, in the case of non-rated bonds, the issuer's rating) is at least Standard & Poor's AA--, Moody's Aa3, Fitch AA- or a similar rating from other ratings providers/rating assessments. The investment in individual securities excludes all investments in companies in the arms industry or in companies which violate labor and human rights, or which generate their income from the production or mining of coal, or a substantial amount of their income from the processing or use of coal or other coal-related services.

Investment goal

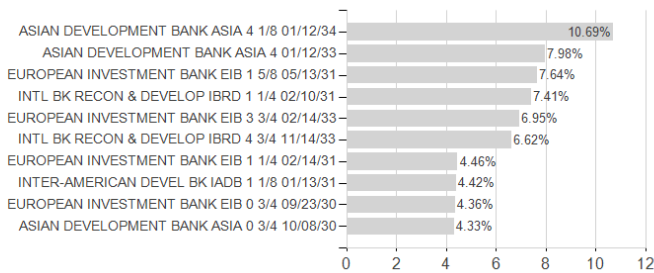
Kathrein Sustainable US-Dollar Bond is a bond fund. Its investment goal is, in particular, regular income. At the individual stock level (i.e., not including units in investment funds, derivative instruments and sight deposits or deposits at notice), the investment fund exclusively invests in securities and/or money market instruments whose issuers have been classified as sustainable on the basis of ESG (environmental, social, governance) criteria.

Assessment Structure

Assets



Largest positions



Countries

