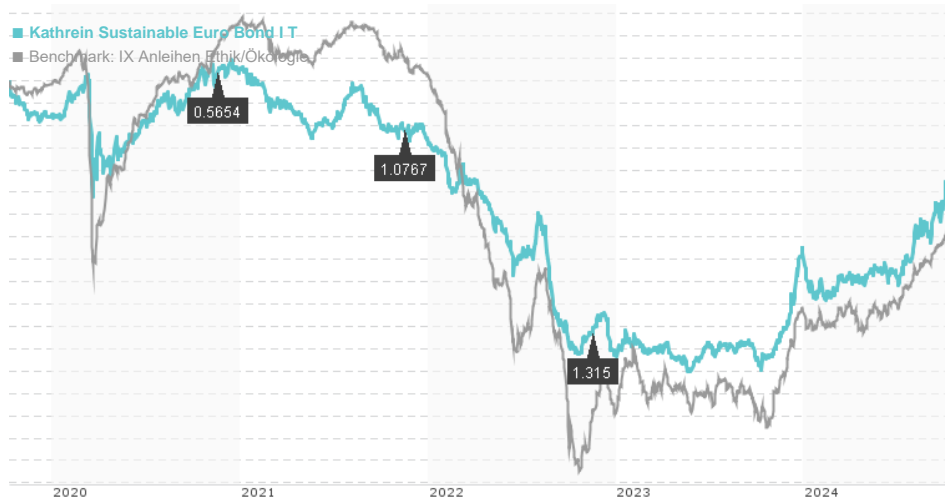


Kathrein Sustainable Euro Bond I T / AT0000A0ETK1 / 0A0ETK / Raiffeisen KAG

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
189.92 EUR	Europe	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	86
Yearly Performance	
2023	+4.98%
2022	-9.54%
2021	-3.31%
2020	+2.16%
2019	+6.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
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	(10/09/2024) EUR 82.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 101.88 mill.	Dividends		Investment company	
Launch date	9/1/2009	15.11.2022	1.32 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.11.2021	1.08 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	16.11.2020	0.57 EUR	Austria	
Sustainability type	Ethics/ecology	15.11.2019	0.41 EUR	https://www.rcm.at	
Fund manager	TEAM	15.11.2018	0.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+3.06%	+1.66%	+7.66%	+6.61%	-4.04%	-6.12%	+37.38%
Performance p.a.	-	-	-	+7.64%	+3.25%	-1.37%	-1.25%	+2.12%
Sharpe ratio	-0.95	0.70	-0.28	1.13	0.00	-1.39	-1.33	-0.30
Volatility	6.12%	4.18%	3.97%	3.90%	3.23%	3.33%	3.39%	3.79%
Worst month	-	-0.82%	-1.80%	-1.80%	-1.80%	-3.77%	-3.77%	-5.10%
Best month	-	1.61%	3.45%	3.45%	3.45%	3.45%	3.45%	5.42%
Maximum loss	-1.77%	-1.77%	-1.77%	-2.58%	-2.93%	-11.36%	-13.83%	-

Distribution permission

Austria, Germany, Czech Republic

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

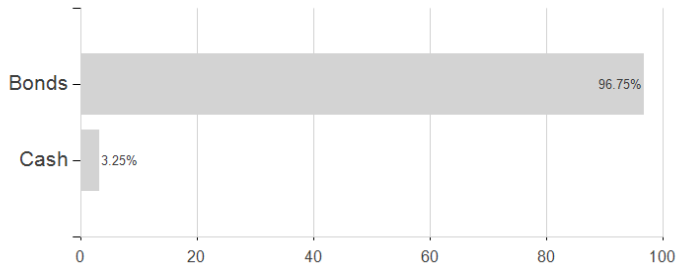
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

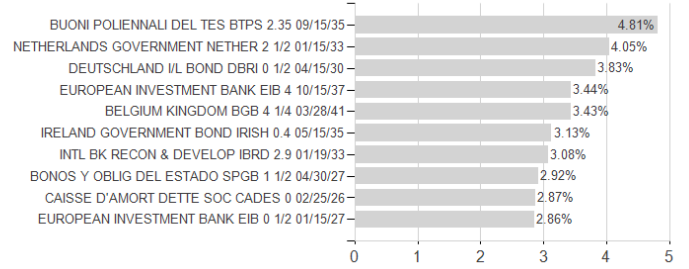
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Assessment Structure

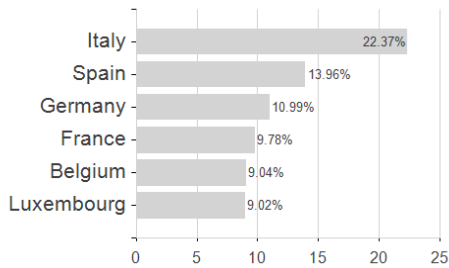
Assets



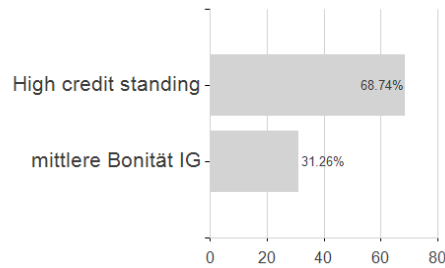
Largest positions



Countries



Rating



Currencies

