

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

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
186.95 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	(07/30/2024) EUR 81.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 99.60 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	+1.41%	+1.72%	+0.07%	+4.72%	-1.46%	-7.03%	-6.09%	+35.23%
Performance p.a.	-	-	-	+4.72%	-0.73%	-2.40%	-1.25%	+2.04%
Sharpe ratio	4.79	-0.06	-1.08	0.34	-1.40	-1.96	-1.46	-0.43
Volatility	3.26%	3.06%	3.27%	3.18%	3.15%	3.09%	3.35%	3.76%
Worst month	-	-1.80%	-1.80%	-1.80%	-3.77%	-3.77%	-3.77%	-5.10%
Best month	-	1.27%	3.45%	3.45%	3.45%	3.45%	3.45%	5.42%
Maximum loss	-0.33%	-1.09%	-1.72%	-2.58%	-7.55%	-12.91%	-13.83%	-

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](#)

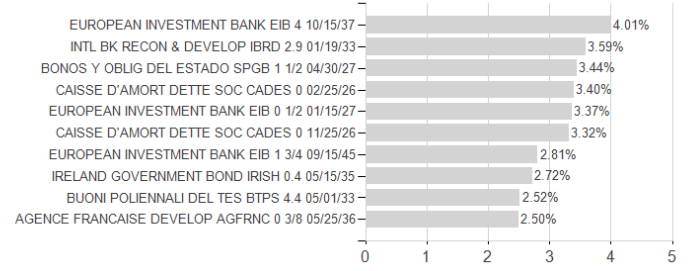
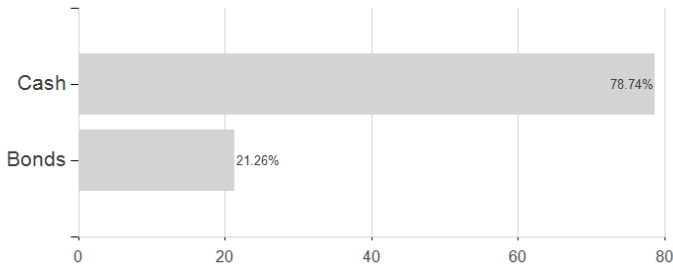
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

