



Raiffeisen-Inflationssch.-Anleihen S VTA / AT0000A0R0A5 / 0A0R0A / Raiffeisen KAG

## Risk key figures ## Ris	Last 07/31/2024 ¹	Region		Branch			Type of yield	Туре	
## Benchmarks DK Antenhen gemiates EUR SRI 1 2 3 4 5 6 7	139.93 EUR	Euroland		Bonds: Mixed			Full reinvestment	Fixed-Incor	ne Fund
2023			~ \/	Valmannia .	Municipality	6% 4% 2%	SRI 1 Mountain-View Funds	s Rating²	5 6 7 EDA ³
Auguster data		· · · · · · · · · · · · · · · · · · ·				-2%	Yearly Performar	nce	
2022 -2,629 2021 2022 2023 2024 2020 2020 20,288 2020 2020 2020 2020 2020 2020 2020 2020 2028 2020 202	NA TOTAL	1	1				2023		+3.97%
Master data Conditions Single fund type Sin			1	4			2022		-2.62%
Austral Aust				/\	Jummy	F	2021		+4.53%
Master data Conditions Savings plan Savings			- Ipe	more with a	<i>[</i>	-12%	2020		-0.28%
Master data Single fund Issue surcharge Single fund Issue surcharge Savings plan				A Angellan + A	V		2019		+2.62%
Single fund type Single fund Issue surcharge 3.00% Minimum investment UNT	2020	2021 2022		2023	2024	-16%			
Single fund type Single fund Issue surcharge 3.00% Minimum investment UNT Category Bonds Mixed Deposit fees 0.00% Savings plan	Master data			Conditions			Other figures		
Deposit fees 0.00% UCITS / OGAW Yes	Fund type	Single	fund	Issue surcharge		3.00%			UNT 0
Redemption charge 0.00% Performance fee 0.00% Performance fe	Category	В	onds	Planned administr. fee		0.00%	Savings plan		-
Company	Sub category	Bonds: M	lixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Dividends Cotal volume Cotal v	Fund domicile	Αι	ıstria	Redemption charge		0.00%	Performance fee		0.00%
Raiffeisen KAr KESt report funds Yes Mooslackengasse 12, 1190, Wie Susiness year start 01.05. Sustainability type	Tranch volume	(07/31/2024) EUR 5.94	mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt report funds Yes Mooslackengasse 12, 1190, Wies Business year start 01.05. Austria Sustainability type - https://www.rcm.s Fund manager TEAM Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since started Performance +1.21% +0.47% -0.98% +1.04% -2.39% +1.50% +3.96% +14.66 Performance p.a. - - - +1.04% -1.20% +0.50% +0.78% +1.08 Sharpe ratio 3.66 -0.71 -1.38 -0.65 -1.01 -0.63 -0.66 -0.6 Volatility 3.31% 3.77% 3.86% 4.02% 4.79% 4.95% 4.35% 3.72 Worst month - -1.45% -1.45% -2.40% -4.94% -4.94% -4.94% -4.94% -4.94% -4.94% Best month - 1.11% 2.19% 2.19% 3.19% 3.19% 3.19% </td <td>Total volume</td> <td>(07/31/2024) EUR 53.76</td> <td>mill.</td> <td>Dividends</td> <td></td> <td></td> <td>Investment comp</td> <td>any</td> <td></td>	Total volume	(07/31/2024) EUR 53.76	mill.	Dividends			Investment comp	any	
Austrians year start 01.05. Sustainability type https://www.rcm.epund manager TEAM Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +1.21% +0.47% -0.98% +1.04% -2.39% +1.50% +3.96% +14.66% Performance p.a +1.04% -1.20% +0.50% +0.78% +1.08% Sharpe ratio 3.66 -0.71 -1.38 -0.65 -1.01 -0.63 -0.66 -0.66% Volatility 3.31% 3.77% 3.86% 4.02% 4.79% 4.95% 4.35% 3.72% Worst month1.45% -1.45% -2.40% -4.94% -4.94% -4.94% -4.94% Best month - 1.11% 2.19% 2.19% 3.19% 3.19% 3.19% 3.19% 6.65%	Launch date	11/2/2	2011					R	aiffeisen KAG
Sustainability type	KESt report funds		Yes				Moos	lackengasse 1	2, 1190, Wien
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since started and the second of the se	Business year start	0	1.05.						Austria
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since started Performance +1.21% +0.47% -0.98% +1.04% -2.39% +1.50% +3.96% +14.66% Performance p.a +1.04% -1.20% +0.50% +0.78% +1.08% Sharpe ratio 3.66 -0.71 -1.38 -0.65 -1.01 -0.63 -0.66 -0.66% Volatility 3.31% 3.77% 3.86% 4.02% 4.79% 4.95% 4.35% 3.72% Worst month1.45% -1.45% -2.40% -4.94% -4.	Sustainability type							https	s://www.rcm.at
Performance +1.21% +0.47% -0.98% +1.04% -2.39% +1.50% +3.96% +14.66° Performance p.a +1.04% -1.20% +0.50% +0.78% +1.08° Sharpe ratio 3.66 -0.71 -1.38 -0.65 -1.01 -0.63 -0.66 -0.66									
Performance p.a +1.04% -1.20% +0.50% +0.78% +1.08 Sharpe ratio 3.66 -0.71 -1.38 -0.65 -1.01 -0.63 -0.66 -0.6 Volatility 3.31% 3.77% 3.86% 4.02% 4.79% 4.95% 4.35% 3.72° Worst month1.45% -1.45% -2.40% -4.94% -4									
Sharpe ratio 3.66 -0.71 -1.38 -0.65 -1.01 -0.63 -0.66 -0.60		+1.21%	+0.47						+14.66%
Volatility 3.31% 3.77% 3.86% 4.02% 4.79% 4.95% 4.35% 3.72 Norst month - -1.45% -1.45% -2.40% -4.94% -4.94% -4.94% -4.94% -4.94% -6.65 Best month - 1.11% 2.19% 2.19% 3.19% 3.19% 3.19% 6.65	Performance p.a.	-						+0.78%	+1.08%
Worst month - -1.45% -1.45% -2.40% -4.94% -4.94% -4.94% -4.94% -4.94% -6.65% Best month - 1.11% 2.19% 2.19% 3.19% 3.19% 3.19% 6.65%	Sharpe ratio	3.66	-0.	71 -1.38	-0.65	-1	.01 -0.63	-0.66	-0.69
Sest month - 1.11% 2.19% 2.19% 3.19% 3.19% 3.19% 6.65	Volatility	3.31%	3.77	3.86%	4.02%	4.7	9% 4.95%	4.35%	3.72%
	Worst month	-	-1.45	-1.45%	-2.40%	-4.9	4% -4.94%	-4.94%	-4.94%
Maximum loss -0.51% -1.62% -2.00% -3.30% -7.54% -8.92% -8.92%	Best month	-	1.11	% 2.19%	2.19%	3.1	9% 3.19%	3.19%	6.65%
	Maximum loss	-0.51%	-1.62	-2.00%	-3.30%	-7.5	4% -8.92%	-8.92%	-

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 computative 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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Investment goal

Raiffeisen-Inflation-Linked-Bonds is mainly invested in bonds denominated in EUR. The overwhelming share is invested in bonds, the performance of which depends on inflation developments in the euro area. Currency risk is precluded. As Raiffeisen-Inflation-Linked-Bonds invests mainly in bonds, the value of the units can be affected especially by changes in interest rates. This fund is particularly suitable for investors who wish to take advantage of bond diversification as an alternative to a direct investment.

