

R 314 - ESG - Euro Inflation Linked A / AT0000636964 / 063696 / Raiffeisen KAG

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.88 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+5.70%
2022	-8.23%
2021	+5.80%
2020	+2.89%
2019	+5.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(07/12/2024) EUR 1.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 13.55 mill.	Dividends		Investment company	
Launch date	10/1/2003	15.09.2023	1.03 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.09.2022	2.35 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.07.	15.09.2021	1.81 EUR	Austria	
Sustainability type	Ethics/ecology	15.09.2020	2.84 EUR	https://www.rcm.at	
Fund manager	TEAM	16.09.2019	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+0.24%	-1.78%	+2.75%	+0.05%	-1.19%	+5.01%	+72.40%
Performance p.a.	-	-	-	+2.74%	+0.02%	-0.40%	+0.98%	+2.65%
Sharpe ratio	2.71	-0.56	-1.23	-0.16	-0.50	-0.54	-0.40	-0.20
Volatility	6.08%	5.71%	5.71%	5.99%	7.41%	7.56%	6.77%	5.37%
Worst month	-	-2.36%	-2.36%	-3.83%	-6.53%	-6.53%	-6.53%	-6.76%
Best month	-	1.53%	3.55%	3.55%	4.44%	4.44%	4.44%	7.54%
Maximum loss	-1.60%	-2.73%	-2.85%	-5.40%	-10.67%	-15.06%	-15.06%	-

Distribution permission

Austria, Germany

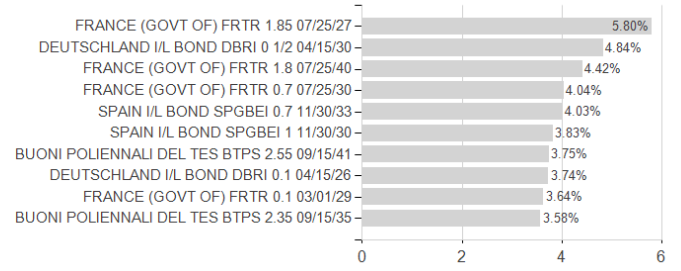
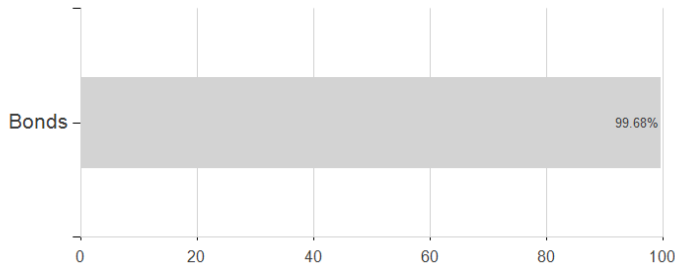
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

