

Kathrein US Equity (EUR) R A / AT0000779665 / 077966 / Raiffeisen KAG

Last 08/30/2024 ¹	Country	Branch	Type of yield	Type
122.47 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	61

Yearly Performance

2023	+16.53%
2022	-13.35%
2021	+43.04%
2020	+7.74%
2019	+27.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 2.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 65.27 mill.	Dividends		Investment company	
Launch date	7/15/1999	15.02.2024	1.85 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.02.2023	2.05 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.12.	15.02.2022	8.25 EUR	Austria	
Sustainability type	-	15.02.2021	4.00 EUR	https://www.rcm.at	
Fund manager	TEAM	17.02.2020	8.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+5.93%	+17.68%	+21.27%	+28.56%	+29.93%	+93.78%	+248.73%
Performance p.a.	-	-	-	+21.21%	+13.36%	+9.11%	+14.13%	+5.09%
Sharpe ratio	0.38	0.62	1.78	1.28	0.64	0.32	0.52	0.08
Volatility	20.53%	14.03%	13.72%	13.87%	15.48%	17.74%	20.58%	20.81%
Worst month	-	-2.79%	-2.79%	-4.30%	-5.40%	-8.03%	-9.27%	-12.33%
Best month	-	5.29%	7.37%	7.37%	7.37%	10.34%	12.88%	14.72%
Maximum loss	-7.08%	-9.36%	-9.36%	-9.36%	-9.47%	-21.30%	-30.95%	-

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](#)

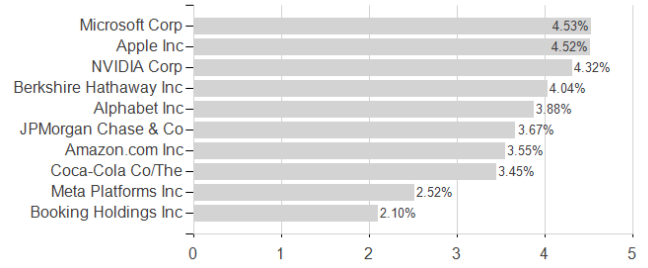
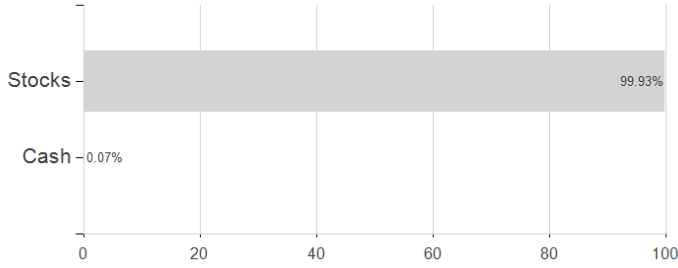
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

