

Kathrein European Equity R T / AT0000779756 / 077975 / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
204.93 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+14.84%
2022	-16.87%
2021	+24.48%
2020	+0.94%
2019	+24.02%

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 7.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 27.25 mill.	Dividends		Investment company	
Launch date	7/12/1999	15.02.2023	0.09 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.02.2022	4.03 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.12.	15.02.2019	0.24 EUR	Austria	
Sustainability type	-	15.02.2018	0.93 EUR	https://www.rcm.at	
Fund manager	TEAM	15.02.2016	2.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+10.64%	+12.92%	+18.99%	+30.12%	+12.71%	+49.79%	+123.30%
Performance p.a.	-	-	-	+18.93%	+14.05%	+4.07%	+8.41%	+3.25%
Sharpe ratio	1.25	1.64	1.53	1.45	0.84	0.04	0.28	-0.01
Volatility	16.95%	11.46%	10.92%	10.67%	12.65%	14.91%	17.72%	18.19%
Worst month	-	-1.30%	-1.30%	-4.32%	-9.17%	-9.52%	-21.04%	-21.04%
Best month	-	5.13%	5.13%	7.16%	7.31%	7.31%	12.34%	15.37%
Maximum loss	-6.60%	-7.82%	-7.82%	-7.82%	-11.05%	-26.23%	-37.95%	-

Distribution permission

Austria, Germany

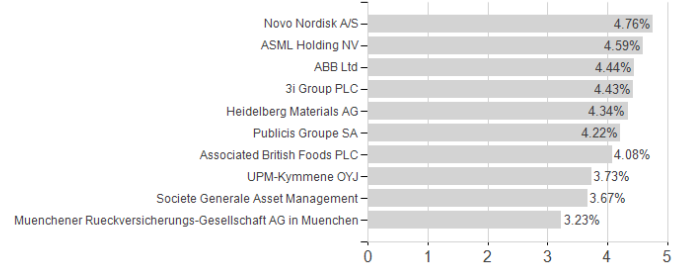
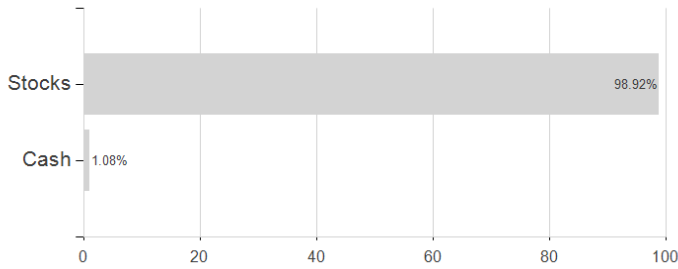
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

