

Kathrein Mandatum 70 R A / AT0000779848 / 077984 / Raiffeisen KAG

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
138.35 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.31%
2022	-14.39%
2021	+19.44%
2020	+2.26%
2019	+17.41%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 0.989 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 19.87 mill.	Dividends		Investment company	
Launch date	7/16/1999	15.02.2024	2.43 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.02.2023	2.20 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.12.	15.02.2022	1.70 EUR	Austria	
Sustainability type	-	15.02.2021	1.70 EUR	https://www.rcm.at	
Fund manager	TEAM	17.02.2020	1.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.07%	+4.79%	+11.44%	+18.97%	+22.16%	+12.46%	+35.68%	+116.88%
Performance p.a.	-	-	-	+18.91%	+10.53%	+4.00%	+6.29%	+3.11%
Sharpe ratio	7.12	0.89	1.75	2.40	1.07	0.10	0.33	-0.02
Volatility	5.79%	7.34%	6.75%	6.54%	6.80%	7.69%	9.30%	9.64%
Worst month	-	-1.81%	-1.81%	-2.65%	-3.85%	-6.03%	-14.16%	-14.16%
Best month	-	2.24%	4.47%	4.47%	4.47%	4.47%	7.42%	9.47%
Maximum loss	-0.53%	-5.85%	-5.85%	-5.85%	-5.85%	-14.91%	-22.60%	-

Distribution permission

Austria, Germany, Czech Republic

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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Investment strategy

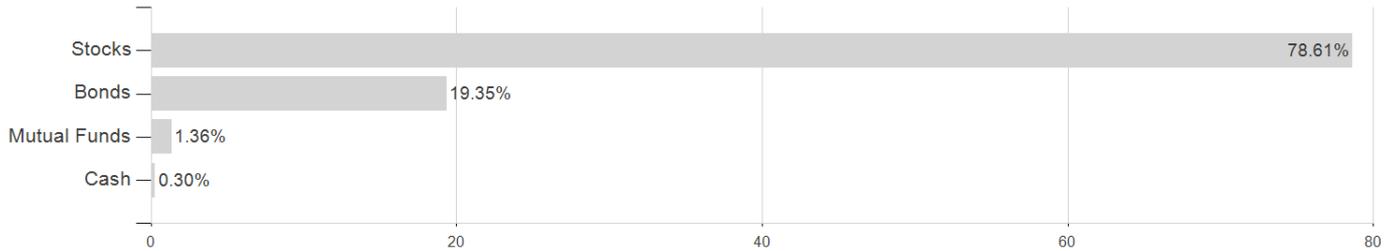
The investment in equities and equity funds are limited to 90 % of the fund assets. The fund may also invest in bonds and money market instruments issued by sovereigns, supranational issuers and/or companies etc., in other securities and in sight deposits and deposits at notice. Units in investment funds are selected primarily on the basis of the quality of the investment process, their performance and their risk management. The fund may invest more than 35 % of the fund assets in securities/money market instruments issued by the following issuers: Germany, France, Austria, Belgium, Finland, Netherlands.

Investment goal

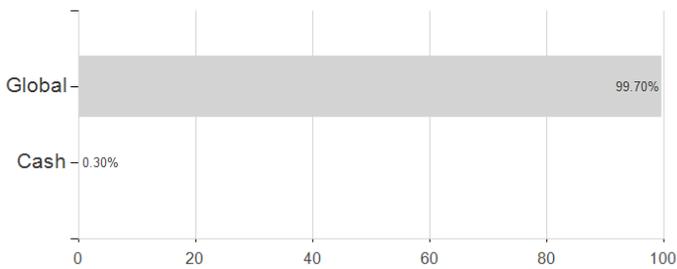
Kathrein Mandatum 70 is a mixed fund of funds. It pursues an investment goal of long-term capital growth subject to higher risks and invests at least 51 % of the fund assets in units in other investment funds.

Assessment Structure

Assets



Countries



Largest positions

