

Raiffeisen Europa High Yield R A / AT0000796529 / 079652 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
82.21 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+11.30%
2022	-11.35%
2021	+2.47%
2020	+2.14%
2019	+10.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 26.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 487.06 mill.	Dividends		Investment company	
Launch date	5/12/1999	15.04.2024	0.99 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.04.2023	1.10 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	19.04.2022	1.75 EUR	Austria	
Sustainability type	-	15.04.2021	1.76 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2020	2.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+3.03%	+3.61%	+9.86%	+14.89%	+2.03%	+9.14%	+217.24%
Performance p.a.	-	-	-	+9.83%	+7.17%	+0.67%	+1.76%	+4.68%
Sharpe ratio	11.12	1.66	1.68	2.89	0.98	-0.79	-0.37	0.22
Volatility	0.77%	1.49%	1.66%	2.14%	3.55%	3.82%	5.20%	4.56%
Worst month	-	-0.05%	-0.05%	-0.24%	-4.91%	-5.91%	-14.53%	-23.25%
Best month	-	0.98%	2.87%	2.93%	4.03%	4.03%	6.94%	8.86%
Maximum loss	-0.02%	-0.80%	-0.80%	-1.63%	-7.89%	-16.72%	-20.24%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

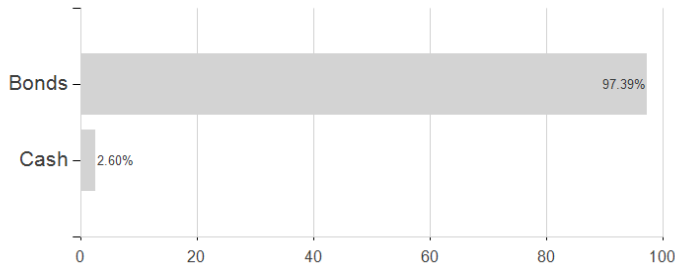
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

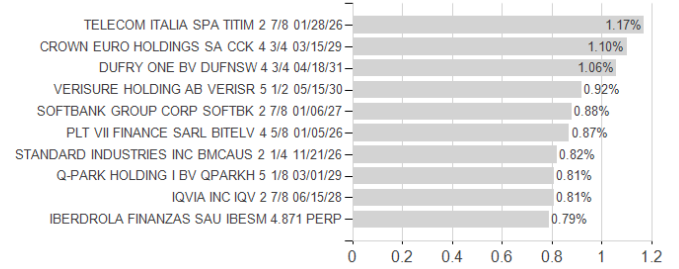
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Assessment Structure

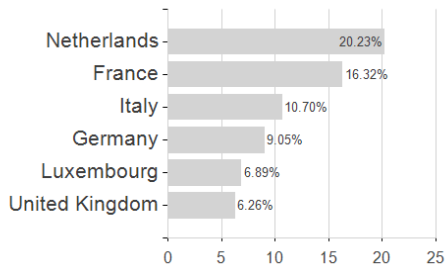
Assets



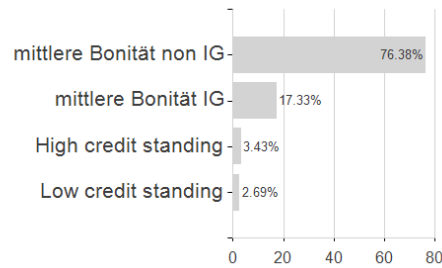
Largest positions



Countries



Rating



Currencies

