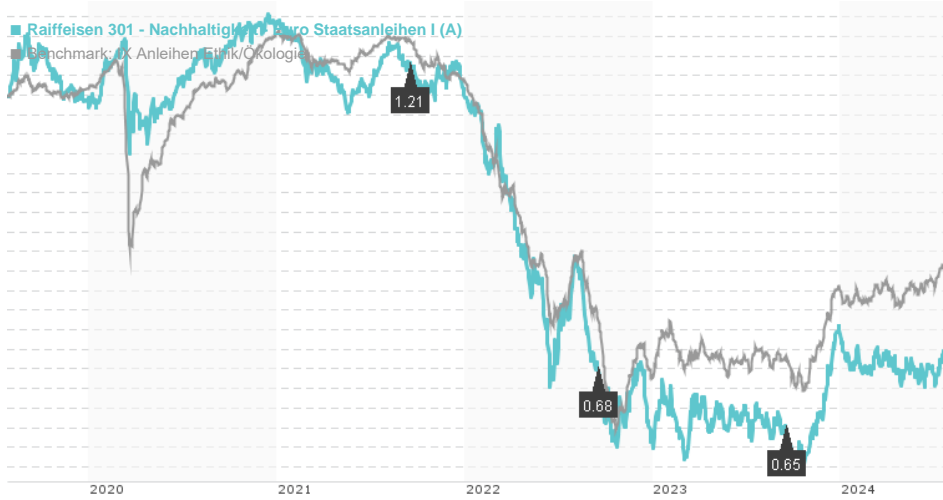


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Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
66.19 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	79

Yearly Performance	
2023	+6.70%
2022	-17.41%
2021	-3.68%
2020	+4.33%
2019	+6.33%

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	(07/25/2024) EUR 347.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 724.85 mill.	Dividends		Investment company	
Launch date	7/1/1998	15.09.2023	0.65 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.09.2022	0.68 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.07.	15.09.2021	1.21 EUR	Austria	
Sustainability type	Ethics/ecology	15.09.2020	2.28 EUR	https://www.rcm.at	
Fund manager	TEAM	16.09.2019	0.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+0.70%	-1.63%	+3.14%	-3.51%	-15.10%	-13.51%	+48.71%
Performance p.a.	-	-	-	+3.13%	-1.77%	-5.31%	-2.86%	+2.16%
Sharpe ratio	0.78	-0.42	-1.24	-0.10	-0.79	-1.33	-1.10	-0.34
Volatility	4.59%	5.40%	5.31%	5.62%	6.90%	6.75%	5.97%	4.50%
Worst month	-	-1.87%	-1.87%	-2.98%	-4.61%	-4.61%	-4.61%	-4.61%
Best month	-	1.31%	3.92%	3.92%	4.57%	4.57%	4.57%	4.57%
Maximum loss	-1.14%	-2.40%	-2.77%	-3.63%	-11.85%	-21.18%	-22.28%	-

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](#)

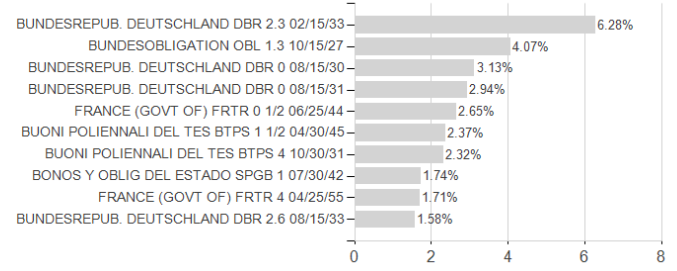
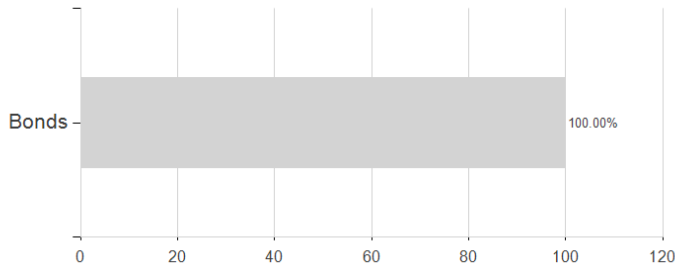
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

