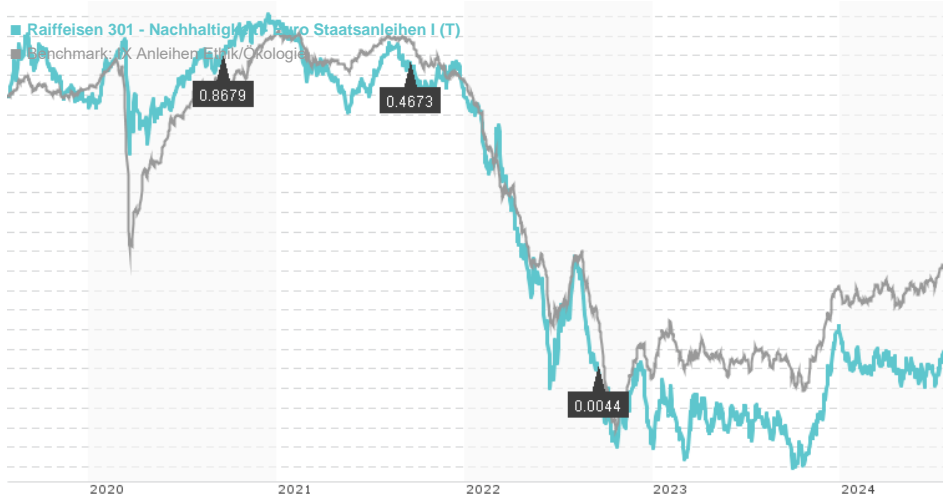


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Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
96.77 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+6.69%
2022	-17.41%
2021	-3.69%
2020	+4.33%
2019	+6.34%

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	(07/26/2024) EUR 303.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 726.29 mill.	Dividends		Investment company	
Launch date	10/25/2006	15.09.2022	0.00 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.09.2021	0.47 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.07.	15.09.2020	0.87 EUR	Austria	
Sustainability type	Ethics/ecology	16.09.2019	0.30 EUR	https://www.rcm.at	
Fund manager	TEAM	17.09.2018	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+0.46%	-1.44%	+3.56%	-3.37%	-14.93%	-13.21%	+19.53%
Performance p.a.	-	-	-	+3.55%	-1.70%	-5.24%	-2.79%	+1.48%
Sharpe ratio	1.08	-0.52	-1.18	-0.02	-0.79	-1.33	-1.09	-0.48
Volatility	4.64%	5.38%	5.28%	5.60%	6.82%	6.73%	5.96%	4.62%
Worst month	-	-1.86%	-1.86%	-2.97%	-4.61%	-4.61%	-4.61%	-4.61%
Best month	-	1.31%	3.93%	3.93%	4.58%	4.58%	4.58%	4.58%
Maximum loss	-1.13%	-2.40%	-2.77%	-3.63%	-11.84%	-21.17%	-22.27%	-

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](#)

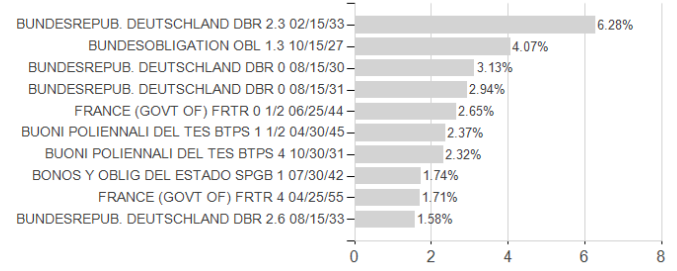
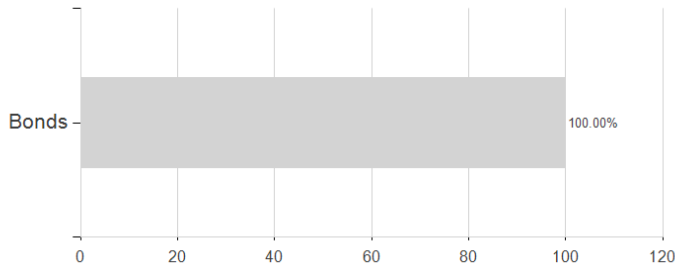
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

