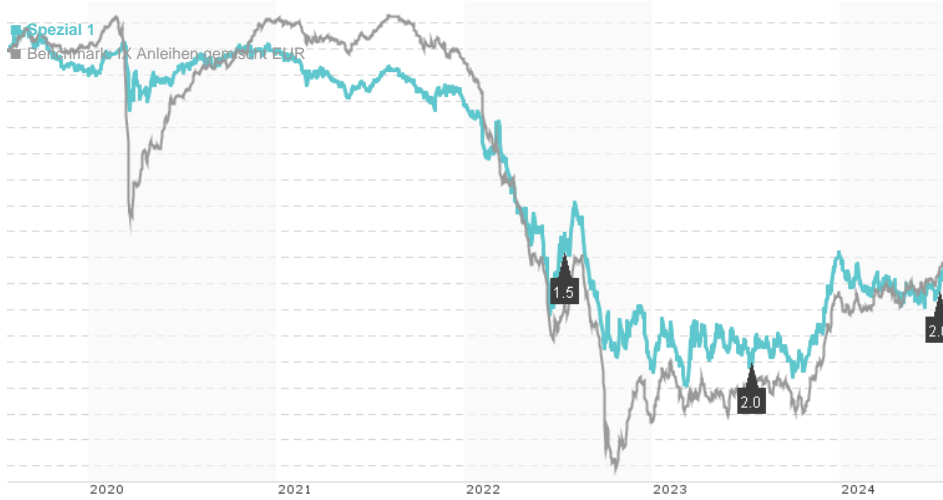


Spezial 1 / AT0000961032 / 096103 / Raiffeisen KAG

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+4.83%
2022	-10.14%
2021	-2.12%
2020	+0.95%
2019	+1.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 5.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 5.58 mill.	Dividends		Investment company	
Launch date	6/12/1995	10.07.2024	2.00 EUR	Raiffeisen KAG	
KESt report funds	Yes	10.07.2023	2.00 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.05.	11.07.2022	1.50 EUR	Austria	
Sustainability type	-	12.07.2021	1.50 EUR	https://www.rcm.at	
Fund manager	TEAM	10.07.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+0.61%	-0.76%	+2.91%	-1.65%	-7.74%	-8.57%	+129.38%
Performance p.a.	-	-	-	+2.90%	-0.83%	-2.65%	-1.77%	+2.95%
Sharpe ratio	1.07	-0.73	-1.51	-0.23	-1.06	-1.55	-1.61	-0.25
Volatility	2.98%	3.38%	3.33%	3.46%	4.28%	4.09%	3.39%	2.94%
Worst month	-	-0.99%	-0.99%	-1.48%	-3.04%	-3.04%	-3.04%	-3.04%
Best month	-	0.76%	2.31%	2.31%	2.96%	2.96%	2.96%	3.82%
Maximum loss	-0.68%	-1.81%	-1.96%	-2.33%	-7.44%	-12.34%	-13.62%	-

Distribution permission

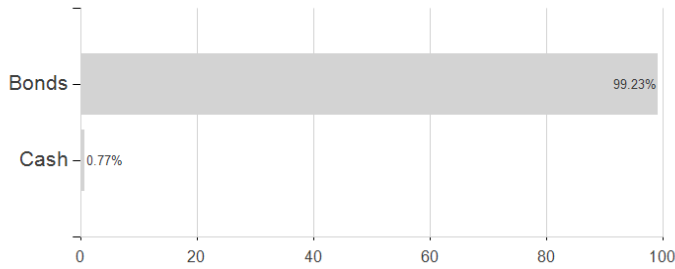
Austria

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](#)

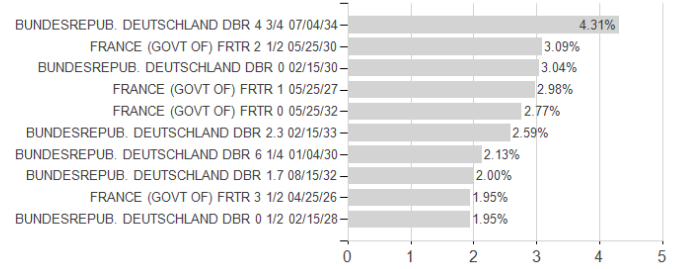
**Spezial 1 / AT0000961032 / 096103 / Raiffeisen KAG**

Assessment Structure

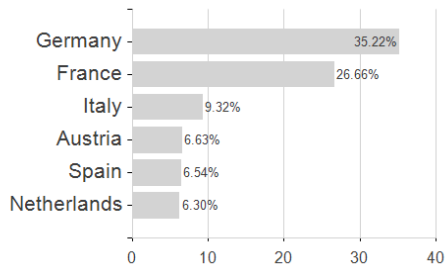
Assets



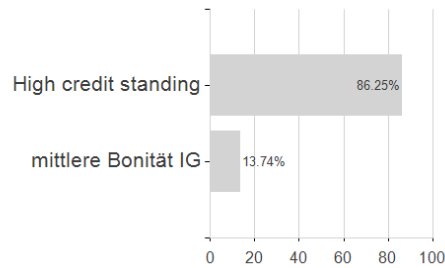
Largest positions



Countries



Rating



Currencies

