

Spezial 1 / AT0000961032 / 096103 / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
64.79 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
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	(10/04/2024) EUR 5.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 5.70 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	+1.03%	+2.80%	+1.41%	+6.62%	+4.15%	-5.12%	-6.89%	+134.41%
Performance p.a.	-	-	-	+6.60%	+2.05%	-1.73%	-1.42%	+3.01%
Sharpe ratio	3.27	0.74	-0.43	1.02	-0.29	-1.20	-1.36	-0.08
Volatility	3.06%	3.25%	3.23%	3.30%	4.08%	4.14%	3.42%	2.94%
Worst month	-	-0.66%	-0.99%	-0.99%	-2.05%	-3.04%	-3.04%	-3.04%
Best month	-	1.24%	2.31%	2.31%	2.31%	2.96%	2.96%	3.82%
Maximum loss	-0.53%	-1.17%	-1.96%	-2.33%	-3.38%	-11.70%	-13.25%	-

Distribution permission

Austria, Czech Republic

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

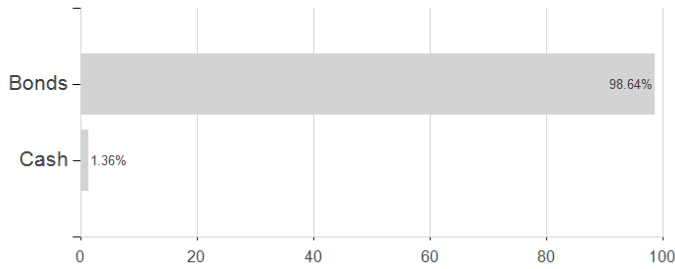
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

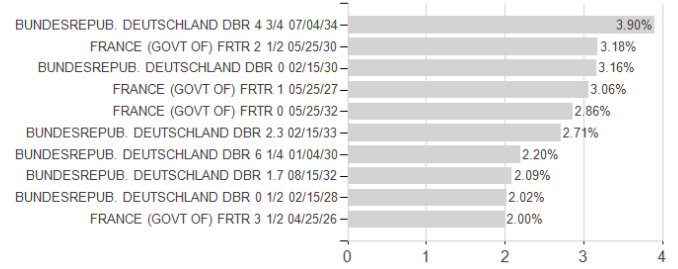
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Assessment Structure

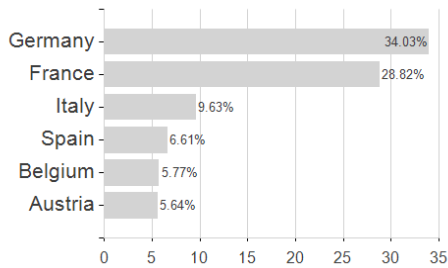
Assets



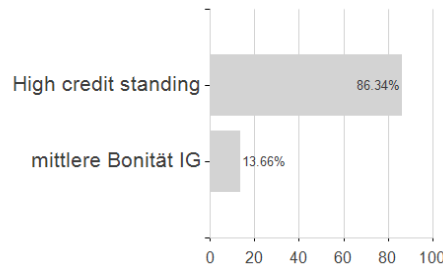
Largest positions



Countries



Rating



Currencies

