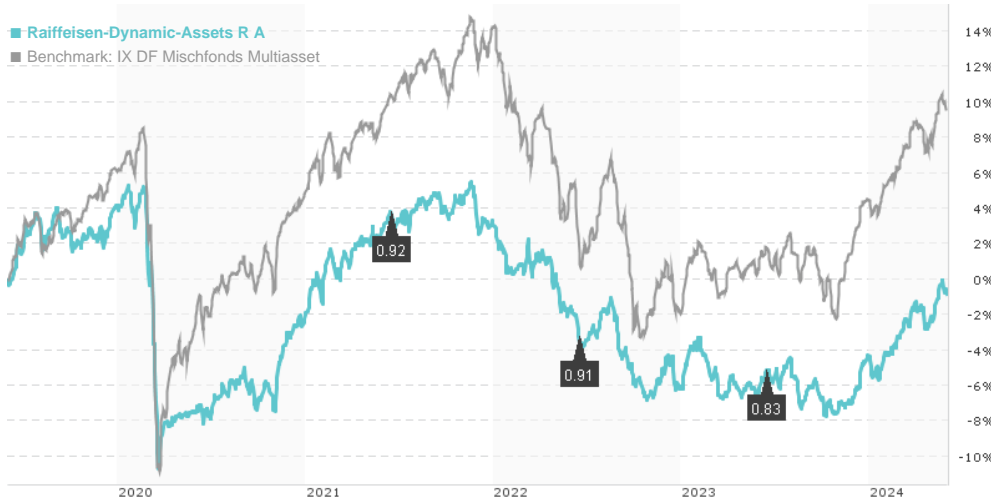


Raiffeisen-Dynamic-Assets R A / AT0000A1BMR5 / 0A1BMR / Raiffeisen KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
87.02 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Raiffeisen-Dynamic-Assets R A
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+2.04%
2022	-8.97%
2021	+5.03%
2020	-5.73%
2019	+7.33%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/31/2024) EUR 1.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 17.49 mill.	Dividends		Investment company	
Launch date	4/29/2015	15.06.2023	0.83 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	15.06.2022	0.91 EUR		
Business year start	01.04.	15.06.2021	0.92 EUR		
Sustainability type	-	15.06.2020	0.84 EUR		
Fund manager	TEAM	17.06.2019	0.93 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+6.33%	+3.64%	+5.91%	+0.94%	-3.47%	-0.87%	-5.68%
Performance p.a.	-	-	-	+5.90%	+0.47%	-1.17%	-0.17%	-0.64%
Sharpe ratio	3.75	2.70	1.52	0.64	-0.95	-1.40	-0.94	-1.13
Volatility	3.43%	3.45%	3.48%	3.33%	3.48%	3.55%	4.22%	3.94%
Worst month	-	-0.74%	-0.74%	-1.98%	-2.96%	-2.96%	-9.93%	-9.93%
Best month	-	2.59%	2.59%	2.59%	2.66%	2.66%	4.73%	4.73%
Maximum loss	-0.84%	-1.56%	-1.56%	-3.45%	-6.78%	-12.51%	-15.20%	-

Distribution permission

Austria, Germany

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

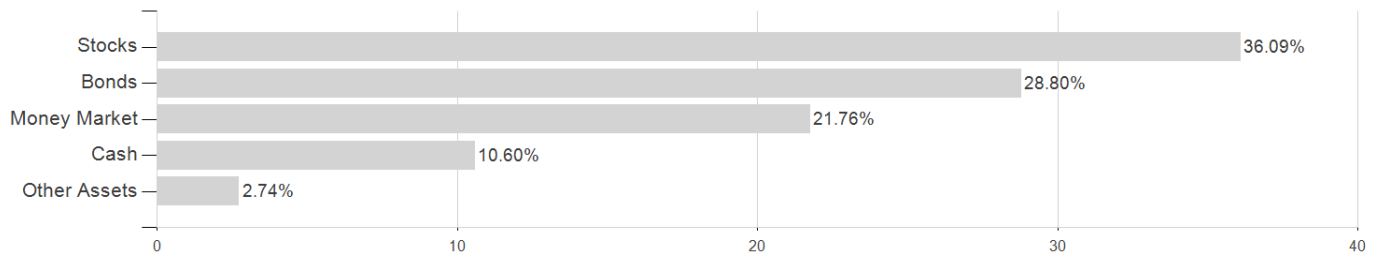
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

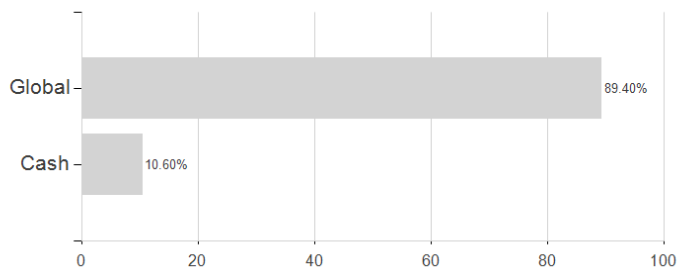
Raiffeisen-Dynamic-Assets R A / AT0000A1BMR5 / 0A1BMR / Raiffeisen KAG

Assessment Structure

Assets



Countries



Largest positions

