

Raiffeisen-PAXetBONUM-Anleihen RZ / AT0000A1TRX4 / 0A1TRX / Raiffeisen KAG

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
92.55 EUR	Worldwide	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	+5.58%
2022	-9.90%
2021	-0.61%
2020	+0.54%
2019	+0.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(09/24/2024) EUR 0.096 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 51.21 mill.	Dividends		Investment company	
Launch date	3/1/2017	11.03.2024	0.91 EUR	Raiffeisen KAG	
KESt report funds	Yes	10.03.2023	0.87 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.01.	10.03.2022	0.97 EUR	Austria	
Sustainability type	Ethics/ecology	10.03.2021	0.99 EUR	https://www.rcm.at	
Fund manager	TEAM	10.03.2020	0.99 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.34%	+3.10%	+6.56%	+6.59%	-2.81%	-2.59%	-2.48%
Performance p.a.	-	-	-	+6.56%	+3.25%	-0.94%	-0.52%	-0.33%
Sharpe ratio	4.47	0.50	0.32	1.14	-0.05	-1.20	-1.34	-1.53
Volatility	1.71%	2.57%	2.62%	2.77%	3.41%	3.66%	2.96%	2.46%
Worst month	-	-0.40%	-0.46%	-0.46%	-2.23%	-3.15%	-3.15%	-3.15%
Best month	-	1.14%	1.91%	1.91%	1.91%	3.57%	3.57%	3.57%
Maximum loss	-0.26%	-1.09%	-1.09%	-1.09%	-2.30%	-10.97%	-11.48%	-

Distribution permission

Austria, Germany, Czech Republic

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

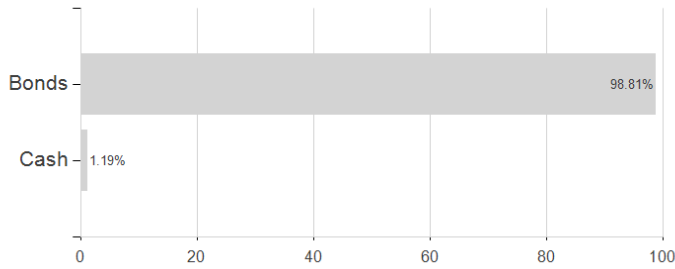
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

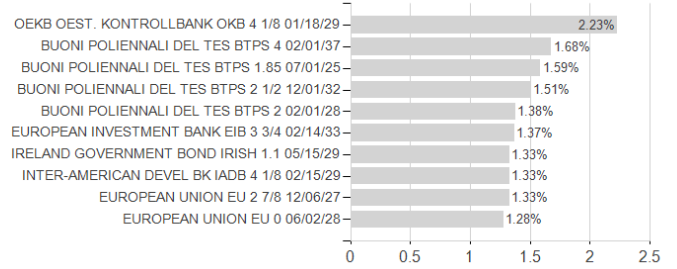
Raiffeisen-PAXetBONUM-Anleihen RZ / AT0000A1TRX4 / 0A1TRX / Raiffeisen KAG

Assessment Structure

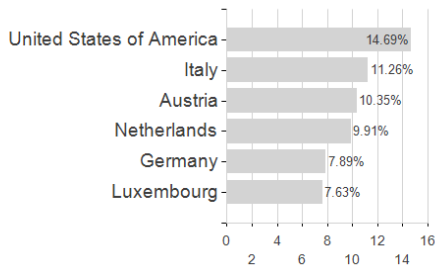
Assets



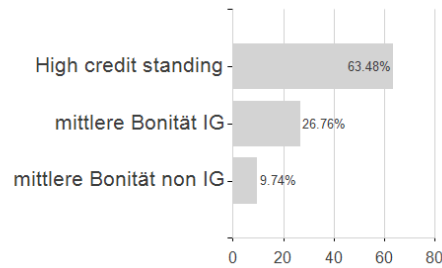
Largest positions



Countries



Rating



Currencies

