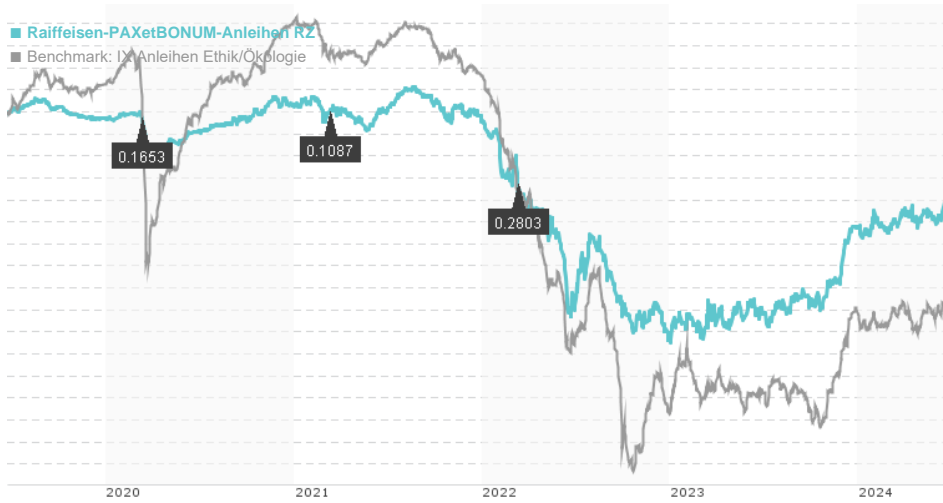


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Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
94.80 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.59%
2022	-9.90%
2021	-0.61%
2020	+0.55%
2019	+0.62%

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	(06/21/2024) EUR 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 47.10 mill.	Dividends		Investment company	
Launch date	3/1/2017	10.03.2022	0.28 EUR	Raiffeisen KAG	
KESt report funds	Yes	10.03.2021	0.11 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.01.	10.03.2020	0.17 EUR	Austria	
Sustainability type	Ethics/ecology	11.03.2019	0.03 EUR	https://www.rcm.at	
Fund manager	TEAM	12.03.2018	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+0.92%	+0.97%	+5.05%	+5.31%	-4.52%	-4.35%	-4.55%
Performance p.a.	-	-	-	+5.04%	+2.62%	-1.53%	-0.89%	-0.63%
Sharpe ratio	0.38	-0.67	-0.57	0.44	-0.29	-1.45	-1.57	-1.76
Volatility	2.63%	2.80%	2.87%	3.07%	3.80%	3.62%	2.93%	2.47%
Worst month	-	-0.47%	-0.47%	-0.47%	-3.15%	-3.15%	-3.15%	-3.15%
Best month	-	1.92%	1.92%	1.92%	3.56%	3.56%	3.56%	3.56%
Maximum loss	-0.51%	-1.10%	-1.10%	-1.10%	-5.22%	-11.49%	-11.49%	-

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](#)

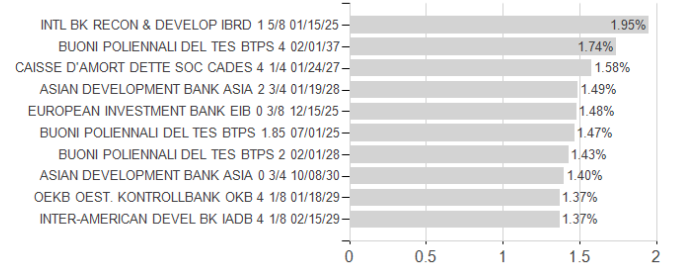
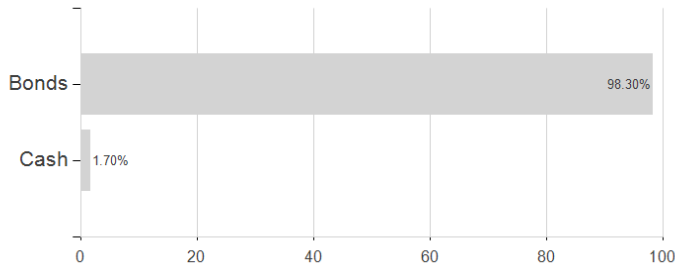
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

