

UNIQA Portfolio I / AT0000A1X8A9 / 0A1X8A / Raiffeisen KAG

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								78

Yearly Performance

2023	+5.22%
2022	-8.60%
2021	+0.11%
2020	+2.89%
2019	+5.71%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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 72.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 72.55 mill.	Dividends		Investment company	
Launch date	10/13/2017	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	UNIQA Capital Markets GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+0.72%	+0.38%	+4.23%	+5.76%	-3.42%	+0.85%	+3.34%
Performance p.a.	-	-	-	+4.22%	+2.83%	-1.15%	+0.17%	+0.49%
Sharpe ratio	-1.82	-1.10	-1.39	0.23	-0.30	-1.78	-1.27	-1.30
Volatility	2.10%	2.06%	2.08%	2.28%	2.94%	2.74%	2.79%	2.47%
Worst month	-	-0.79%	-0.79%	-1.16%	-3.29%	-3.29%	-6.16%	-6.16%
Best month	-	2.47%	2.47%	2.47%	3.36%	3.36%	3.36%	3.36%
Maximum loss	-0.53%	-1.04%	-1.04%	-1.71%	-6.10%	-11.58%	-11.58%	-

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](#)

UNIQA Portfolio I / AT0000A1X8A9 / 0A1X8A / Raiffeisen KAG

Assessment Structure

Largest positions

