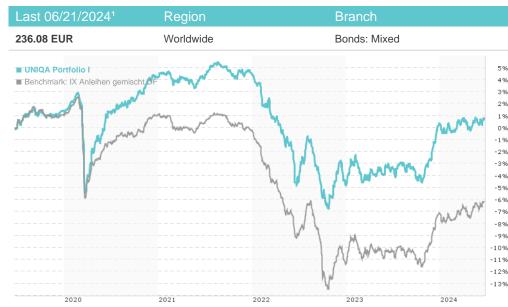


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UNIQA Portfolio I / AT0000A1X8A9 / 0A1X8A / Raiffeisen KAG



ype of yield Type												
ent	Fixed-Income Fund											
Risk key figures												
1	2	3	4	5	6	7						
Mountain-View Funds Rating ² EDA												
						78						
ormai	nce											
2023												
2022						-8.60%						
2021												
2020												
2019												
	ent ures 1 Fund	ent Fi ures 1 2	Int Fixed-I Ures 1 2 3 Funds Rating ²	Int Fixed-Incor Ures 1 2 3 4 Funds Rating ²	Fixed-Income Finds Rating ²	Fixed-Income Fund ures 1 2 3 4 5 6 Funds Rating ² E A A formance +5.						

Master data			Conditions			Other figures			
Fund type	Fund	of funds	Issue surcharge 5.0		5.00%	Minimum investmer	nt	UNT 0	
Category		Bonds	Planned administr. fee 0.		0.00%	Savings plan		-	
Sub category	Bond	s: 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 com	ipany		
Launch date	10/	/13/2017					F	Raiffeisen KAG	
KESt report funds		Yes				Мос	slackengasse	12, 1190, Wien	
Business year start		01.10.						Austria	
Sustainability type		-					http	s://www.rcm.at	
Fund manager	UNIQA Capital Market	s GmbH							
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-0.01%	+0.72	% +0.38%	+4.23%	+5.7	6% -3.42%	+0.85%	+3.34%	
Performance p.a.	-			+4.22%	+2.8	3% -1.15%	+0.17%	+0.49%	
Sharpe ratio	-1.82	-1.1	-1.39	0.23	-0	.30 -1.78	-1.27	-1.30	
Volatility	2.10%	2.06	% 2.08%	2.28%	2.9	4% 2.74%	2.79%	2.47%	
Worst month	-	-0.79	% -0.79%	-1.16%	-3.2	9% -3.29%	-6.16%	-6.16%	
Best month	-	2.47	% 2.47%	2.47%	3.3	6% 3.36%	3.36%	3.36%	
Maximum loss	-0.53%	-1.04	% -1.04%	-1.71%	-6.1	0% -11.58%	-11.58%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Largest positions

