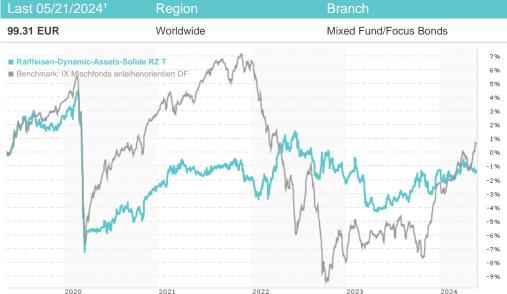


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Raiffeisen-Dynamic-Assets-Solide RZ T / AT0000A1Z1T2 / 0A1Z1T / Raiffeisen KAG



Type of yield Type								
reinvestment	Mixed Fund							
Risk key figu	ires							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
Yearly Perfo	rmar	nce						
2023						+0.	+0.97%	
2022 -0.28					28%			
2021						+0.51%		
2020						-4.70%		
2019						+5.	62%	

Master data			Conditions			Other figures		
Fund type	Sing	le fund	Issue surcharge 2.75%			Minimum investmen	t	UNT 0
Category	Mixe	d Fund	Planned administr. fee		0.00%	Savings plan		-
Sub category	Mixed Fund/Focus	Bonds	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile		Austria	Redemption charge 0.00%			Performance fee	15.00%	
Tranch volume	(10/30/2020) EUR 0.11	12 mill.	Ongoing charges -			Redeployment fee	0.00%	
Total volume	(05/21/2024) EUR 8.9	98 mill.	Dividends			Investment com	pany	
Launch date	4/3	0/2018					F	Raiffeisen KAG
KESt report funds		Yes				Моо	slackengasse 1	2, 1190, Wien
Business year start		01.04.						Austria
Sustainability type		-					https	s://www.rcm.at
Fund manager		TEAM						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.11%	+1.64	% -0.09%	+2.87%	-1.6	1% -0.09%	-1.27%	-0.69%
Performance p.a.	-			+2.87%	-0.8	1% -0.03%	-0.26%	-0.11%
Sharpe ratio	-3.10	-0.2	21 -1.78	-0.37	-1	.56 -1.29	-1.14	-1.16
Volatility	1.68%	2.38	% 2.28%	2.57%	2.9	8% 2.99%	3.58%	3.39%
Worst month	-	-1.40	% -0.52%	-1.40%	-1.8	4% -1.84%	-7.98%	-7.98%
Best month	-	1.84	% 1.84%	1.84%	1.8	4% 1.84%	1.94%	1.94%
Maximum loss	-0.52%	-1.02	% -0.99%	-1.74%	-5.6	9% -5.69%	-11.15%	-

Austria, Germany

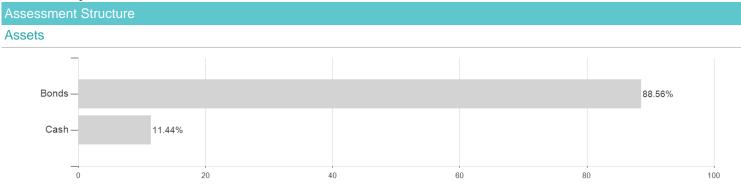
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/22/2024



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Raiffeisen-Dynamic-Assets-Solide RZ T / AT0000A1Z1T2 / 0A1Z1T / Raiffeisen KAG



Countries

Largest positions

-								
							Raiffeisen-Dynamic-Assets-Solide (R) VTA-	8.00%
							iShares IV plc - iShares \$ Short Duration High Yield Corp B - 6.72%	
Global – Cash – 11.44%							Vanguard Funds PLC - Vanguard USD Emerging Markets Governme - 6.68%	
				88.56%	PIMCO ETFs plc - PIMCO US Short-Term High Yield Corporate B- 6.64%			
							JPMorgan Funds - JPM Global Convertibles (EUR) A (acc) - EU - 6.63%	
		11 44%					iShares VI plc - iShares Global Corp Bond EUR Hedged UCITS - 6.59%	
	11 44%						iShares V plc - iShares € Corporate Bond Interest Rate Hedg - 6.59%	
						SSGA SPDR ETFs Europe I plc - SPDR Bloomberg Barclays Emerg – 6.58%		
							SSGA SPDR ETFs Europe II plc - SPDR Refinitiv Global Conver – 6.57%	
							Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (R) T - 6.56%	
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0) 2	.0	40	60 8	80	10	00 0 2 4 6 8	5