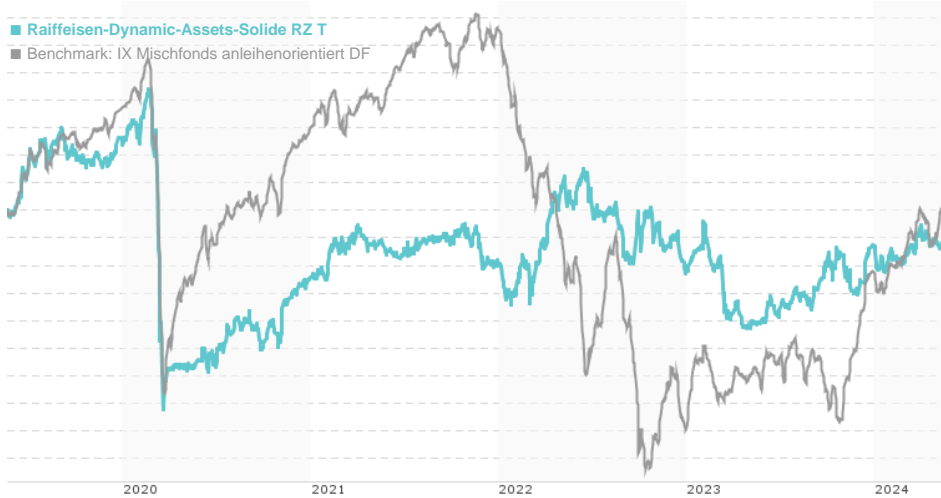


## Raiffeisen-Dynamic-Assets-Solide RZ T / AT0000A1Z1T2 / 0A1Z1T / Raiffeisen KAG

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.31 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ Raiffeisen-Dynamic-Assets-Solide RZ T  
■ Benchmark: IX Mischfonds anleihenorientiert DF



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+0.97%
2022	-0.28%
2021	+0.51%
2020	-4.70%
2019	+5.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.75%	Minimum investment	UNT 0
Category	Mixed 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 0.112 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 8.98 mill.	Dividends		Investment company	
Launch date	4/30/2018	Raiffeisen KAG			
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	<a href="https://www.rcm.at">https://www.rcm.at</a>			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+1.64%	-0.09%	+2.87%	-1.61%	-0.09%	-1.27%	-0.69%
Performance p.a.	-	-	-	+2.87%	-0.81%	-0.03%	-0.26%	-0.11%
Sharpe ratio	-3.10	-0.21	-1.78	-0.37	-1.56	-1.29	-1.14	-1.16
Volatility	1.68%	2.38%	2.28%	2.57%	2.98%	2.99%	3.58%	3.39%
Worst month	-	-1.40%	-0.52%	-1.40%	-1.84%	-1.84%	-7.98%	-7.98%
Best month	-	1.84%	1.84%	1.84%	1.84%	1.84%	1.94%	1.94%
Maximum loss	-0.52%	-1.02%	-0.99%	-1.74%	-5.69%	-5.69%	-11.15%	-

### Distribution permission

Austria, Germany

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

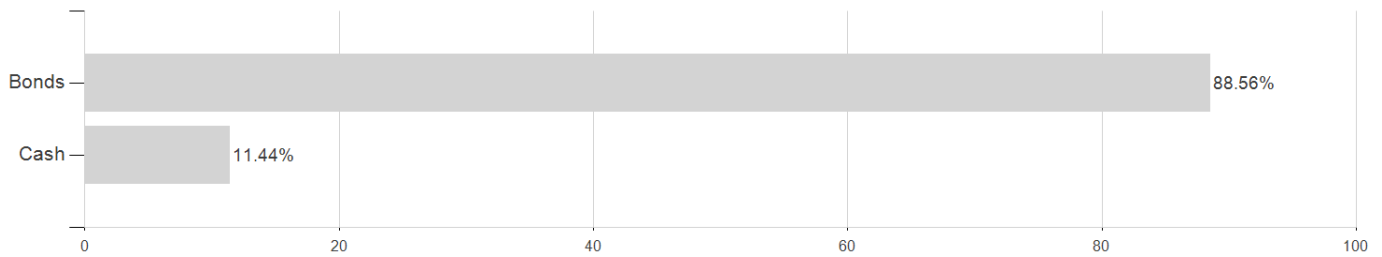
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

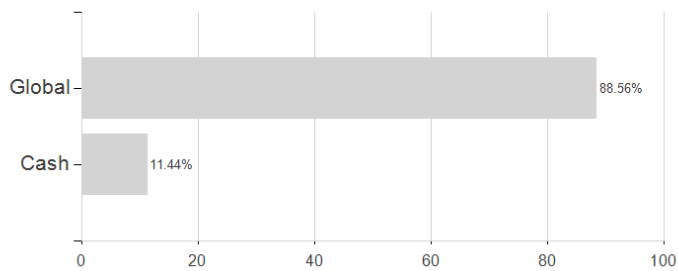
## Raiffeisen-Dynamic-Assets-Solide RZ T / AT0000A1Z1T2 / 0A1Z1T / Raiffeisen KAG

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

