

Raiffeisen Portfolio I / AT0000A22NS4 / 0A22NS / Raiffeisen KAG

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/24/2024 ¹ | Region | Branch | Type of yield | Type |
| 247.96 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 | | | | | | 82 |

Yearly Performance

| | |
|------|---------|
| 2023 | +6.54% |
| 2022 | -10.08% |
| 2021 | -1.09% |
| 2020 | -0.55% |
| 2019 | +5.34% |

| 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 | 0.50% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/24/2024) EUR 12.87 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/24/2024) EUR 12.87 mill. | Dividends | | Investment company | |
| Launch date | 10/15/2018 | 01.12.2021 | 0.93 EUR | Raiffeisen KAG | |
| KESt report funds | Yes | 01.12.2020 | 0.34 EUR | Mooslackengasse 12, 1190, Wien | |
| Business year start | 01.10. | Austria | | | |
| Sustainability type | - | https://www.rcm.at | | | |
| Fund manager | Raiffeisen KAG | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.73% | +2.85% | +2.51% | +7.29% | +8.10% | -2.74% | -3.98% | +1.75% |
| Performance p.a. | - | - | - | +7.29% | +3.97% | -0.92% | -0.81% | +0.29% |
| Sharpe ratio | 3.07 | 0.78 | 0.01 | 1.27 | 0.17 | -1.37 | -1.52 | -1.20 |
| Volatility | 2.01% | 2.96% | 2.81% | 3.04% | 3.22% | 3.17% | 2.79% | 2.62% |
| Worst month | - | -1.13% | -1.13% | -1.13% | -2.37% | -3.44% | -4.95% | -4.95% |
| Best month | - | 1.04% | 3.13% | 3.13% | 3.13% | 3.13% | 3.13% | 3.13% |
| Maximum loss | -0.21% | -1.38% | -1.38% | -1.38% | -2.38% | -12.17% | -14.03% | - |

Distribution permission

Austria, Czech Republic

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

Largest positions

