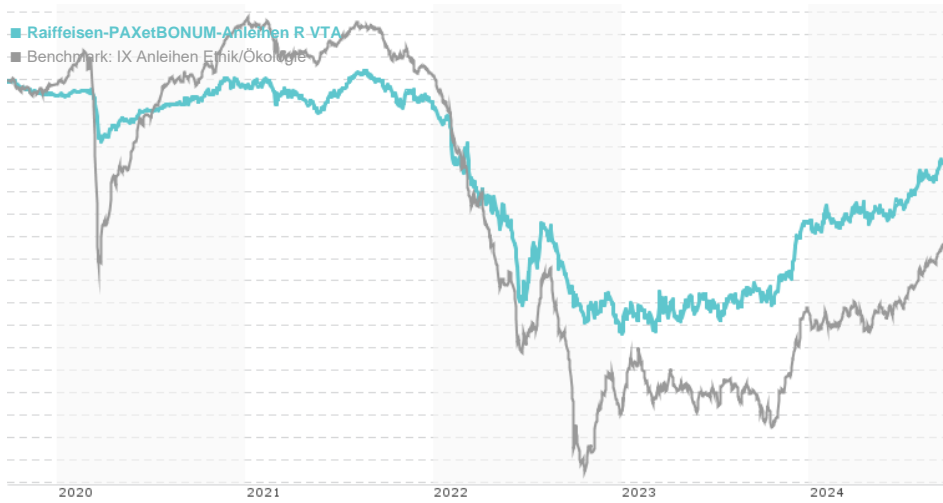


Raiffeisen-PAXetBONUM-Anleihen R VTA / AT000A28LF2 / 0A28LF / Raiffeisen KAG

| | | | | |
|------------------------------|-----------|--------------|-------------------|-------------------|
| Last 09/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 96.45 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 |
| ▲▲▲▲▲▲ | |
| Yearly Performance | |
| 2023 | +5.37% |
| 2022 | -10.09% |
| 2021 | -0.81% |
| 2020 | +0.33% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|--------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | 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 | (09/25/2024) EUR 43.99 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/25/2024) EUR 51.30 mill. | Dividends | | Investment company | |
| Launch date | 8/1/2019 | | | Raiffeisen KAG | |
| KESt report funds | Yes | | | Mooslackengasse 12, 1190, Wien | |
| Business year start | 01.01. | | | Austria | |
| Sustainability type | Ethics/ecology | | | https://www.rcm.at | |
| Fund manager | TEAM | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.94% | +2.37% | +3.08% | +6.48% | +6.29% | -3.16% | -3.47% | -3.60% |
| Performance p.a. | - | - | - | +6.46% | +3.10% | -1.07% | -0.70% | -0.71% |
| Sharpe ratio | 5.11 | 0.51 | 0.30 | 1.10 | -0.10 | -1.23 | -1.39 | -1.41 |
| Volatility | 1.69% | 2.56% | 2.62% | 2.78% | 3.42% | 3.66% | 2.97% | 2.93% |
| Worst month | - | -0.41% | -0.48% | -0.48% | -2.25% | -3.17% | -3.17% | -3.17% |
| Best month | - | 1.11% | 1.89% | 1.89% | 1.89% | 3.55% | 3.55% | 3.55% |
| Maximum loss | -0.26% | -1.10% | -1.10% | -1.10% | -2.37% | -11.21% | -11.75% | - |

Distribution permission

Austria, Germany, Czech Republic

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

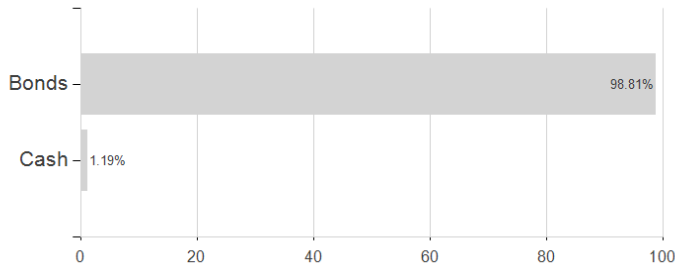
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

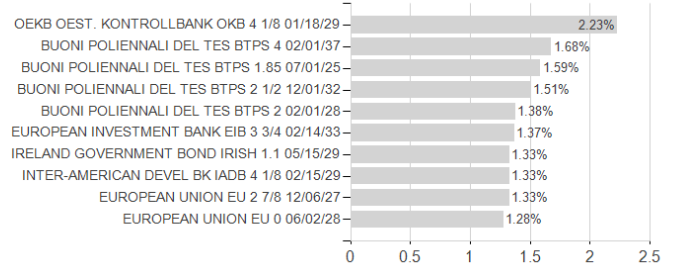
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Assessment Structure

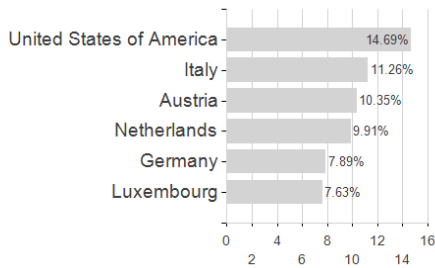
Assets



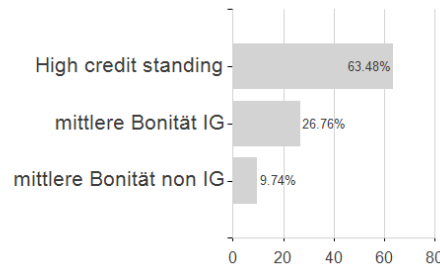
Largest positions



Countries



Rating



Currencies

