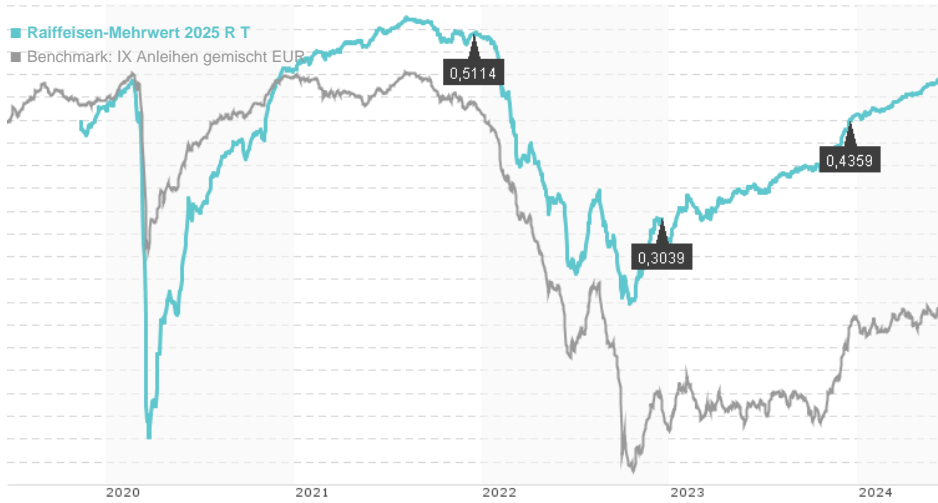


Raiffeisen-Mehrwert 2025 R T / AT0000A298N5 / 0A298N / Raiffeisen KAG

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
100.25 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.76%
2022	-8.56%
2021	+1.40%
2020	+1.79%

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	1.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 57.41 mill.	Dividends		Investment company	
Launch date	11/12/2019	15.12.2023	0.44 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.12.2022	0.30 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.12.2021	0.51 EUR	Austria	
Sustainability type	-	15.12.2020	0.48 EUR	https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+1.84%	+1.68%	+5.07%	+9.00%	-1.94%	-	+2.00%
Performance p.a.	-	-	-	+5.05%	+4.40%	-0.65%	-	+0.43%
Sharpe ratio	1.26	0.02	-0.13	1.50	0.33	-1.93	-	-0.92
Volatility	0.39%	0.61%	0.62%	0.90%	2.06%	2.26%	0.00%	3.56%
Worst month	-	0.04%	0.04%	-0.15%	-3.43%	-3.43%	-12.99%	-12.99%
Best month	-	1.08%	1.08%	1.08%	2.68%	2.68%	5.20%	5.20%
Maximum loss	-0.06%	-0.22%	-0.22%	-0.27%	-5.13%	-12.04%	0.00%	-

Distribution permission

Austria

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

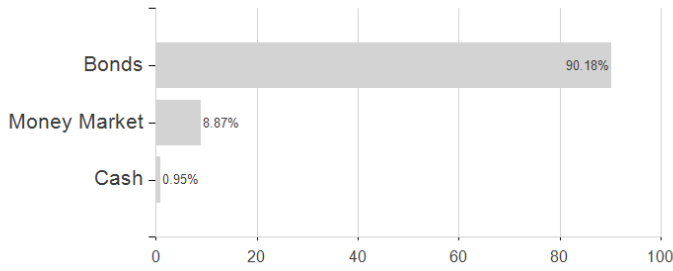
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

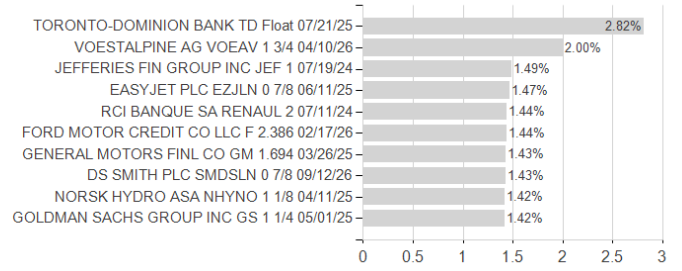
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Assessment Structure

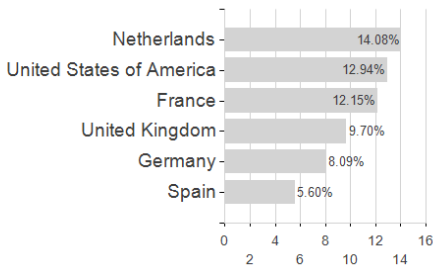
Assets



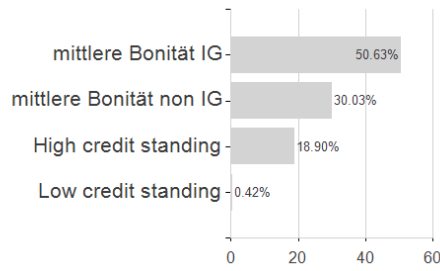
Largest positions



Countries



Rating



Currencies

