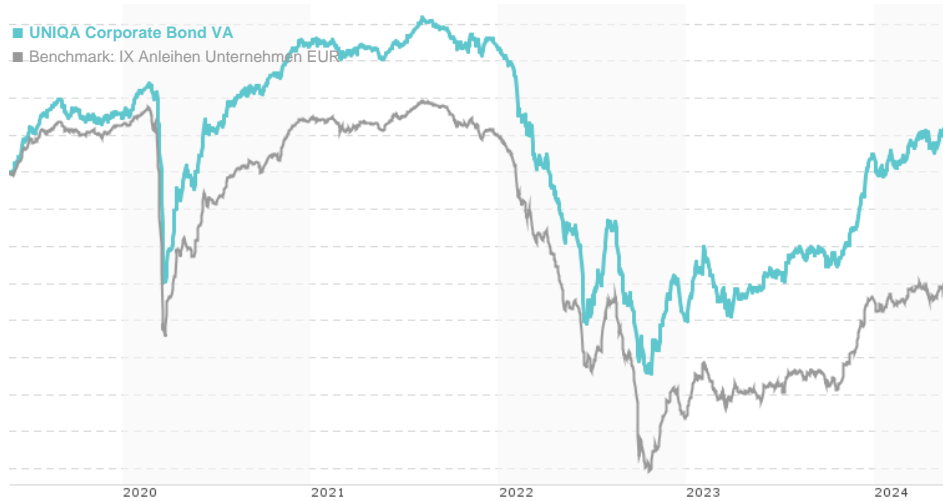


UNIQA Corporate Bond VA / AT0000A0FD96 / 0A0FD9 / Raiffeisen KAG

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1186.81 EUR	Worldwide	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+9.48%
2022	-13.53%
2021	-0.29%
2020	+3.95%
2019	+7.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 17.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 228.90 mill.	Dividends		Investment company	
Launch date	10/6/2009			Raiffeisen KAG	
KEST report funds	Yes			Mooslackengasse 12, 1190, Wien	
Business year start	01.11.			Austria	
Sustainability type	-			https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+5.02%	+0.88%	+8.55%	+5.35%	-4.12%	+1.92%	+13.96%
Performance p.a.	-	-	-	+8.53%	+2.64%	-1.39%	+0.38%	+1.47%
Sharpe ratio	-0.19	1.92	-0.48	1.45	-0.25	-1.24	-0.85	-0.72
Volatility	3.50%	3.41%	3.27%	3.27%	4.65%	4.20%	4.07%	3.26%
Worst month	-	-0.54%	-0.54%	-0.91%	-4.72%	-4.72%	-8.09%	-8.09%
Best month	-	3.45%	3.45%	3.45%	4.87%	4.87%	4.87%	4.87%
Maximum loss	-0.55%	-1.21%	-1.14%	-1.21%	-8.53%	-17.76%	-17.76%	-

Distribution permission

Austria

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

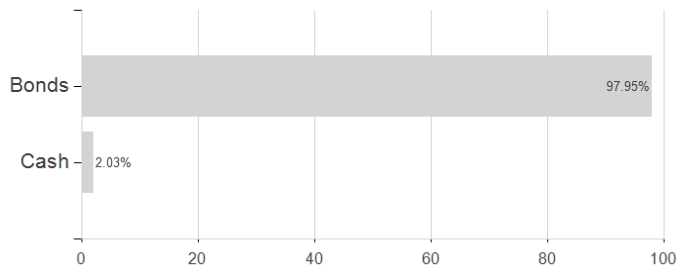
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

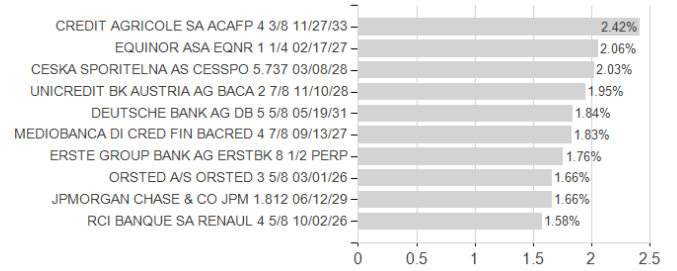
UNIQA Corporate Bond VA / AT0000A0FD96 / 0A0FD9 / Raiffeisen KAG

Assessment Structure

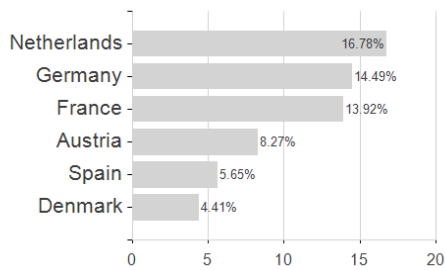
Assets



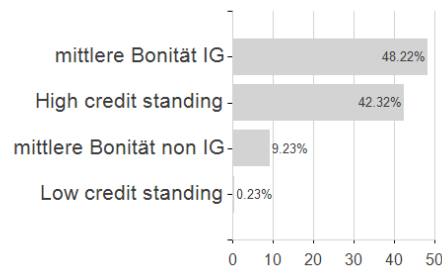
Largest positions



Countries



Rating



Currencies

