

Raiffeisen-PAXetBONUM-Anleihen I VTA / AT0000A28LG0 / 0A28LG / Raiffeisen KAG

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
95.34 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	+5.59%
2022	-9.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(06/21/2024) EUR 0.914 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 47.10 mill.	Dividends		Investment company	
Launch date	2/22/2021	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+0.92%	+0.97%	+5.06%	+5.31%	-4.52%	-	-4.52%
Performance p.a.	-	-	-	+5.04%	+2.62%	-1.53%	-	-1.38%
Sharpe ratio	0.37	-0.66	-0.57	0.44	-0.29	-1.45	-	-1.46
Volatility	2.64%	2.81%	2.87%	3.07%	3.79%	3.62%	0.00%	3.49%
Worst month	-	-0.46%	-0.46%	-0.46%	-3.15%	-3.15%	0.00%	-3.15%
Best month	-	1.92%	1.92%	1.92%	3.58%	3.58%	0.00%	3.58%
Maximum loss	-0.50%	-1.08%	-1.08%	-1.08%	-5.23%	-11.49%	0.00%	-

Distribution permission

Austria, Germany

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](#)

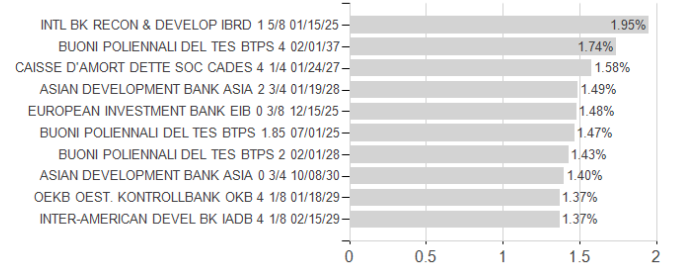
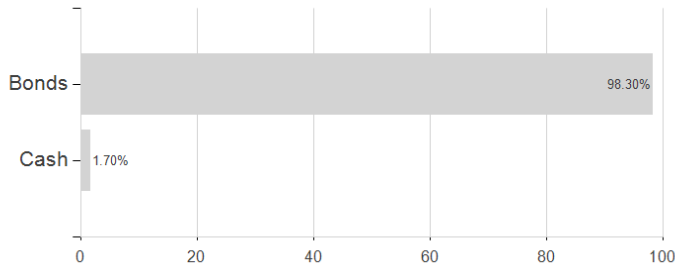
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

