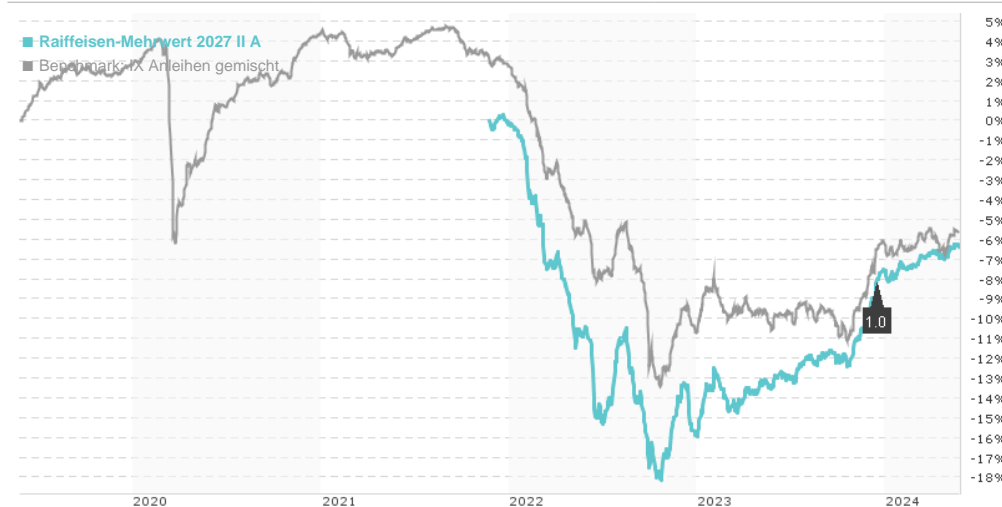


## Raiffeisen-Mehrwert 2027 II A / AT0000A2TLR7 / 0A2TLR / Raiffeisen KAG

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.32 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+9.82%
2022	-15.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 53.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 56.70 mill.	Dividends		Investment company	
Launch date	11/23/2021	15.12.2023	1.00 EUR	Raiffeisen KAG	
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	<a href="https://www.rcm.at">https://www.rcm.at</a>			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+4.57%	+1.22%	+8.07%	+5.04%	-	-	-6.35%
Performance p.a.	-	-	-	+8.05%	+2.49%	-	-	-2.59%
Sharpe ratio	0.65	2.78	-0.40	1.93	-0.33	-	-	-1.60
Volatility	1.60%	2.02%	1.71%	2.20%	3.97%	0.00%	0.00%	4.01%
Worst month	-	-0.09%	-0.09%	-0.34%	-5.25%	-5.25%	0.00%	-5.25%
Best month	-	2.46%	2.46%	2.46%	4.24%	4.24%	0.00%	4.24%
Maximum loss	-0.24%	-0.64%	-0.57%	-0.94%	-8.66%	0.00%	0.00%	-

### Distribution permission

Austria, Germany

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

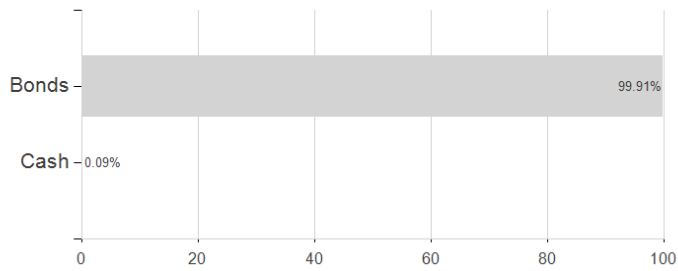
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

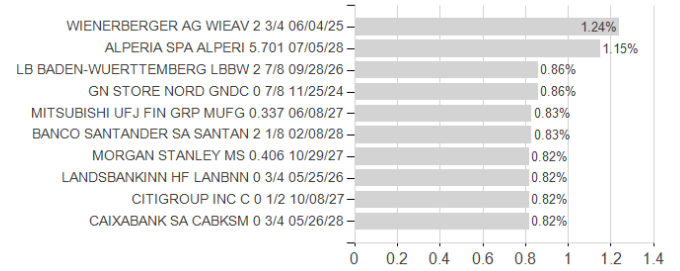
## Raiffeisen-Mehrwert 2027 II A / AT0000A2TLR7 / 0A2TLR / Raiffeisen KAG

### Assessment Structure

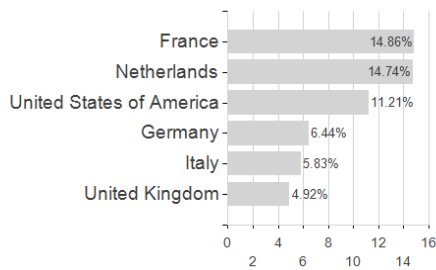
#### Assets



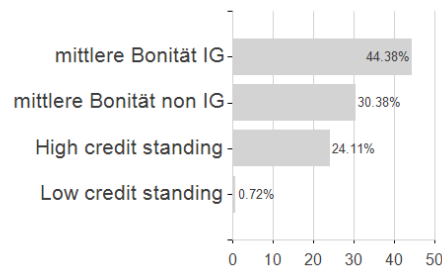
#### Largest positions



#### Countries



#### Rating



#### Currencies

