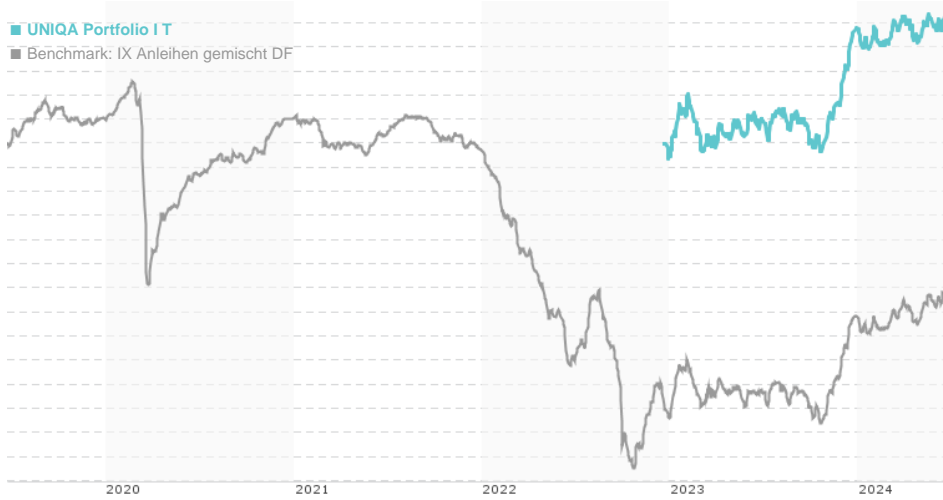


UNIQA Portfolio I T / AT0000A1X895 / 0A1X89 / Raiffeisen KAG

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
233.17 EUR	Worldwide	Bonds: Mixed	reinvestment	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>	78

Yearly Performance

2023	+5.22%
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Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	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	(06/21/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 72.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/13/2017	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	UNIQA Capital Markets GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+0.72%	+0.37%	+4.23%	-	-	-	+5.25%
Performance p.a.	-	-	-	+4.22%	-	-	-	+3.48%
Sharpe ratio	-1.82	-1.10	-1.40	0.23	-	-	-	-0.09
Volatility	2.10%	2.05%	2.08%	2.27%	0.00%	0.00%	0.00%	2.52%
Worst month	-	-0.79%	-0.79%	-1.16%	-1.16%	0.00%	0.00%	-1.16%
Best month	-	2.47%	2.47%	2.47%	2.47%	0.00%	0.00%	2.47%
Maximum loss	-0.53%	-1.04%	-1.04%	-1.70%	0.00%	0.00%	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](#)

**UNIQA Portfolio I T / AT0000A1X895 / 0A1X89 / Raiffeisen KAG**

Assessment Structure

Largest positions

