

Raiffeisen-Mehrwert 2024 II I T / AT000A23QJ4 / 0A23QJ / Raiffeisen KAG

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

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	1.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 0.555 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 32.53 mill.	Dividends		Investment company	
Launch date	11/13/2018	15.12.2023	0.41 EUR	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	+0.43%	+1.47%	+1.32%	+4.47%	-	-	-	+4.47%
Performance p.a.	-	-	-	+4.54%	-	-	-	-
Sharpe ratio	4.80	-1.03	-1.20	-	-	-	-	1.00
Volatility	0.30%	0.72%	0.73%	0.00%	0.00%	0.00%	0.00%	0.84%
Worst month	-	-0.01%	-0.01%	-0.01%	0.00%	0.00%	0.00%	-0.01%
Best month	-	1.02%	1.02%	1.02%	0.00%	0.00%	0.00%	1.02%
Maximum loss	-0.02%	-0.52%	-0.52%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

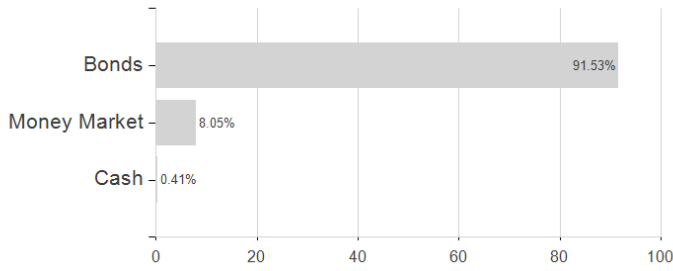
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

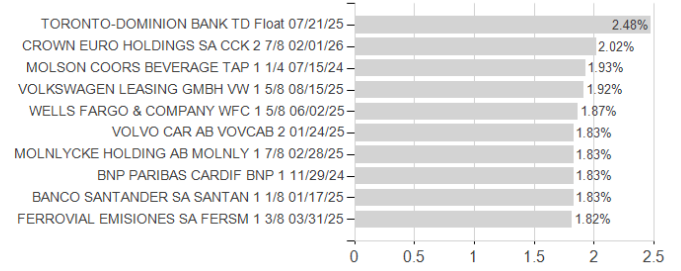
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Assessment Structure

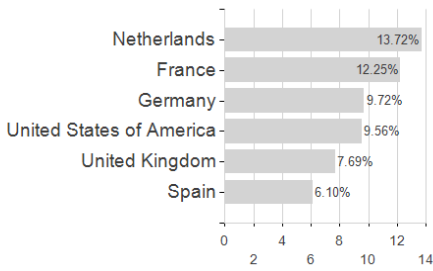
Assets



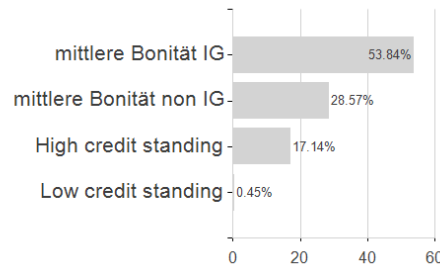
Largest positions



Countries



Rating



Currencies

