

## Raiffeisen Europa High Yield I A / AT0000A13MS5 / 0A13MS / Raiffeisen KAG

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
243.67 EUR	Europe	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>

75

### Yearly Performance

2023	+11.83%
2022	-10.92%
2021	+2.97%
2020	+2.62%
2019	+10.65%

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	(05/24/2024) EUR 28.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 463.06 mill.	Dividends		Investment company	
Launch date	12/2/2013	15.04.2024	4.08 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	17.04.2023	4.39 EUR		
Business year start	01.02.	19.04.2022	7.99 EUR		
Sustainability type	-	15.04.2021	6.47 EUR		
Fund manager	TEAM	15.04.2020	8.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+6.09%	+2.50%	+10.39%	+11.92%	+3.19%	+13.33%	+29.04%
Performance p.a.	-	-	-	+10.36%	+5.78%	+1.05%	+2.53%	+3.15%
Sharpe ratio	4.71	4.11	1.47	2.91	0.49	-0.73	-0.25	-0.15
Volatility	1.55%	2.15%	1.84%	2.26%	4.06%	3.82%	5.23%	4.42%
Worst month	-	-0.01%	-0.01%	-0.20%	-5.87%	-5.87%	-14.50%	-14.50%
Best month	-	2.97%	2.90%	2.97%	4.07%	4.07%	6.97%	6.97%
Maximum loss	-0.26%	-0.77%	-0.77%	-1.60%	-8.28%	-16.29%	-20.21%	-

### Distribution permission

Austria, Germany, Switzerland

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

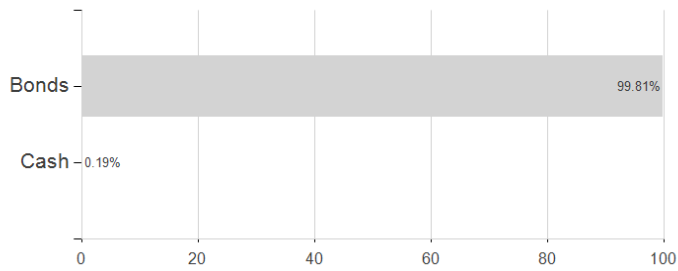
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

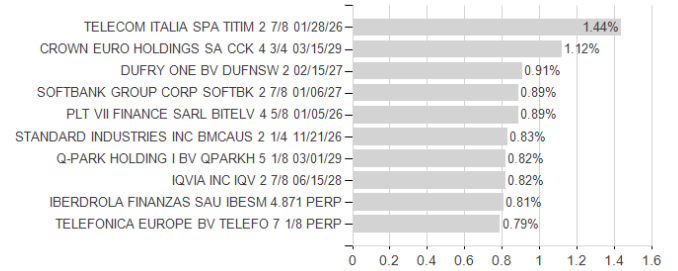
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### Assessment Structure

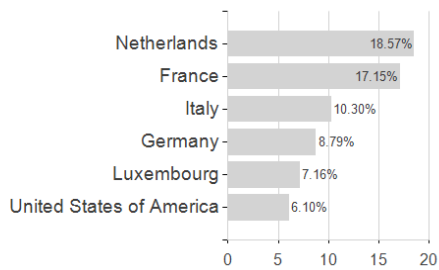
#### Assets



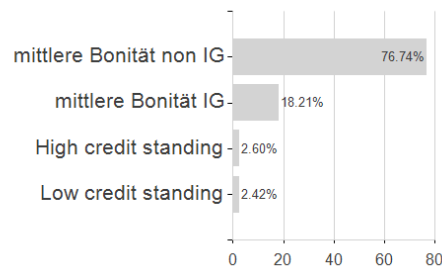
#### Largest positions



#### Countries



#### Rating



#### Currencies

