

**Kathrein Sustainable Euro Bond I T / AT0000A0ETK1 / 0A0ETK / Raiffeisen KAG**

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
185.06 EUR	Europe	Government Bonds	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>						
	86						

**Yearly Performance**

2023	+4.98%
2022	-9.54%
2021	-3.31%
2020	+2.16%
2019	+6.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 65.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 83.16 mill.	Dividends		Investment company	
Launch date	9/1/2009	15.11.2022	1.32 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.11.2021	1.08 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	16.11.2020	0.57 EUR	Austria	
Sustainability type	Ethics/ecology	15.11.2019	0.41 EUR	https://www.rcm.at	
Fund manager	TEAM	15.11.2018	0.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	-0.65%	-0.94%	+3.81%	-0.50%	-6.76%	-5.90%	+33.87%
Performance p.a.	-	-	-	+3.80%	-0.25%	-2.31%	-1.21%	+1.99%
Sharpe ratio	-1.66	-1.51	-1.73	0.03	-1.24	-1.97	-1.47	-0.46
Volatility	3.19%	3.31%	3.29%	3.08%	3.20%	3.05%	3.35%	3.76%
Worst month	-	-1.80%	-1.80%	-1.80%	-3.77%	-3.77%	-3.77%	-5.10%
Best month	-	3.45%	3.45%	3.45%	3.45%	3.45%	3.45%	5.42%
Maximum loss	-0.96%	-2.58%	-1.72%	-2.58%	-7.55%	-12.91%	-13.83%	-

**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](#)

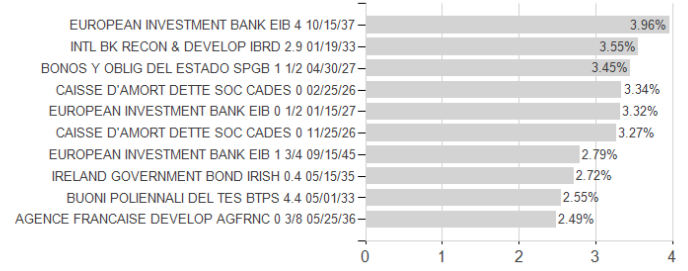
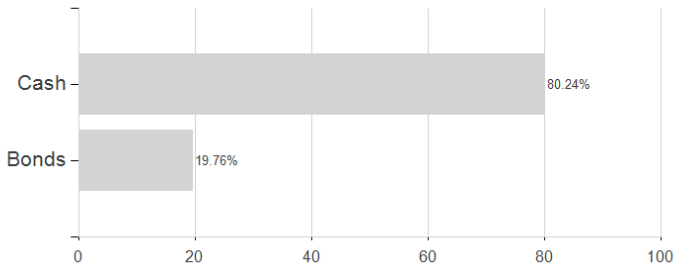
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

