

Raiffeisen Europa High Yield R VA / AT0000765599 / 076559 / Raiffeisen KAG

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
313.46 EUR	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 75

Yearly Performance

2023	+11.31%
2022	-11.35%
2021	+2.48%
2020	+2.18%
2019	+10.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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 70.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 463.06 mill.	Dividends		Investment company	
Launch date	12/2/1999	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.02.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+5.83%	+2.31%	+9.87%	+10.85%	+1.71%	+10.71%	+208.83%
Performance p.a.	-	-	-	+9.84%	+5.28%	+0.57%	+2.05%	+4.71%
Sharpe ratio	4.34	3.86	1.18	2.68	0.36	-0.85	-0.34	0.19
Volatility	1.55%	2.15%	1.84%	2.26%	4.06%	3.81%	5.23%	4.62%
Worst month	-	-0.05%	-0.05%	-0.24%	-5.92%	-5.92%	-14.54%	-23.25%
Best month	-	2.93%	2.86%	2.93%	4.04%	4.04%	7.00%	8.85%
Maximum loss	-0.26%	-0.81%	-0.81%	-1.64%	-8.45%	-16.72%	-20.25%	-

Distribution permission

Austria, Germany, Switzerland

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

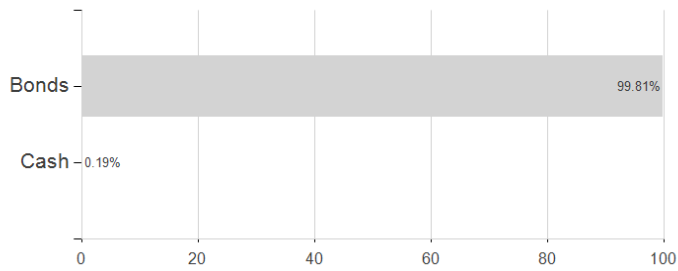
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

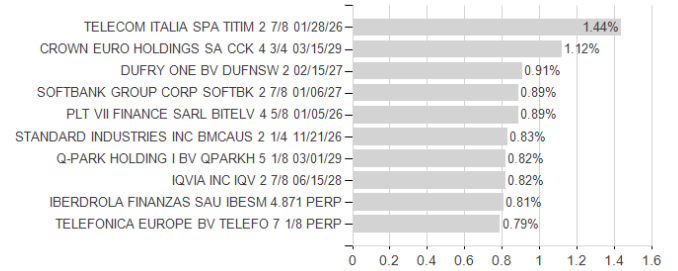
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Assessment Structure

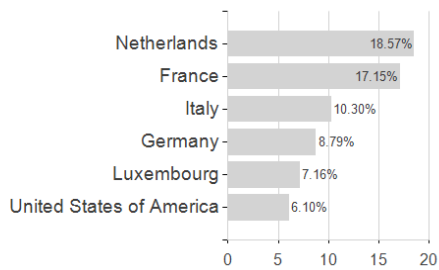
Assets



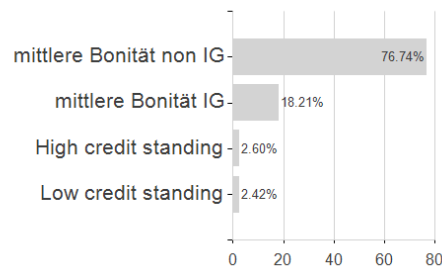
Largest positions



Countries



Rating



Currencies

