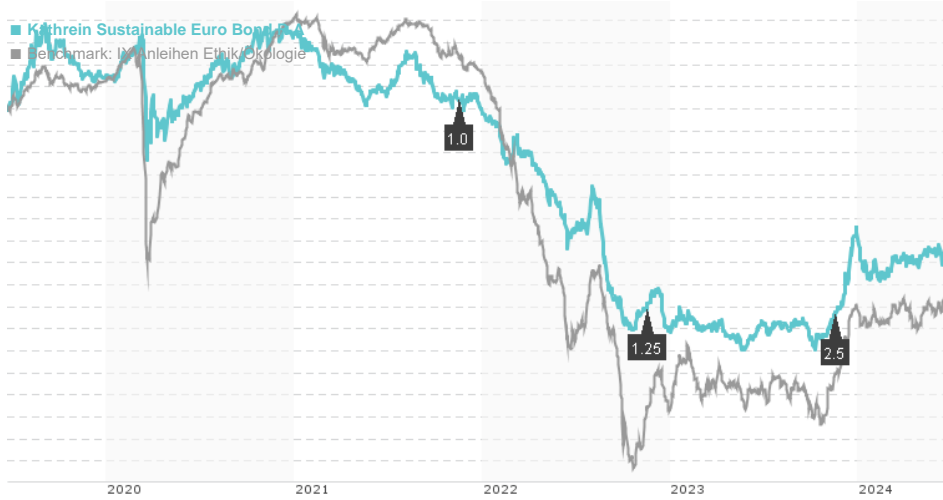


**Kathrein Sustainable Euro Bond R A / AT0000779764 / 077976 / Raiffeisen KAG**

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

**Yearly Performance**

2023	+4.77%
2022	-9.72%
2021	-3.52%
2020	+1.96%
2019	+6.65%

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	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 4.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 83.16 mill.	Dividends		Investment company	
Launch date	7/15/1999	15.11.2023	2.50 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.11.2022	1.25 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	15.11.2021	1.00 EUR	Austria	
Sustainability type	Ethics/ecology	16.11.2020	1.00 EUR	https://www.rcm.at	
Fund manager	TEAM	15.11.2019	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	-0.75%	-1.04%	+3.59%	-0.91%	-7.34%	-6.84%	+116.29%
Performance p.a.	-	-	-	+3.58%	-0.46%	-2.51%	-1.41%	+3.14%
Sharpe ratio	-1.76	-1.57	-1.80	-0.04	-1.30	-2.04	-1.53	-0.15
Volatility	3.18%	3.31%	3.29%	3.08%	3.20%	3.05%	3.35%	3.77%
Worst month	-	-1.83%	-1.83%	-1.83%	-3.77%	-3.77%	-3.77%	-5.11%
Best month	-	3.44%	3.44%	3.44%	3.44%	3.44%	3.44%	5.40%
Maximum loss	-0.96%	-2.61%	-1.75%	-2.61%	-7.70%	-13.22%	-14.26%	-

**Distribution permission**

Austria, Germany

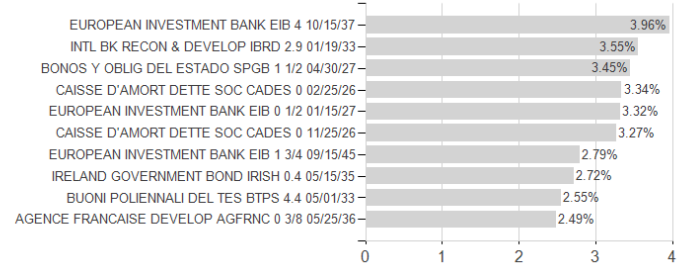
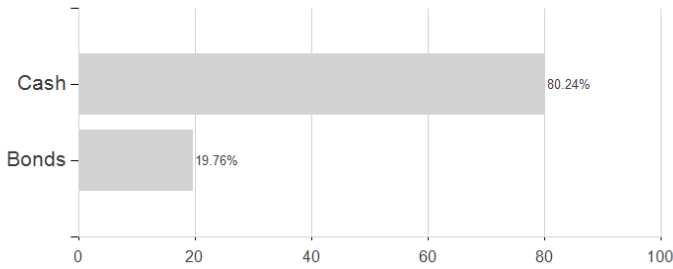
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Kathrein Sustainable Euro Bond R A / AT0000779764 / 077976 / Raiffeisen KAG**

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

