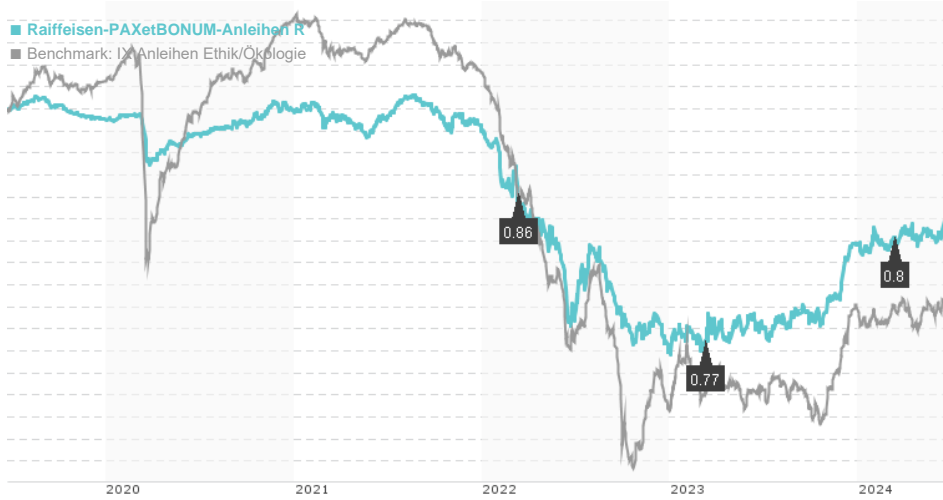


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Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
80.21 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+5.38%
2022	-10.08%
2021	-0.81%
2020	+0.34%
2019	+0.36%

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	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 0.578 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 47.10 mill.	Dividends		Investment company	
Launch date	7/22/2003	11.03.2024	0.80 EUR	Raiffeisen KAG	
KESt report funds	Yes	10.03.2023	0.77 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.01.	10.03.2022	0.86 EUR	Austria	
Sustainability type	Ethics/ecology	10.03.2021	0.88 EUR	https://www.rcm.at	
Fund manager	TEAM	10.03.2020	0.89 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+0.85%	+0.91%	+4.87%	+4.92%	-5.06%	-5.32%	+23.07%
Performance p.a.	-	-	-	+4.86%	+2.43%	-1.71%	-1.09%	+1.00%
Sharpe ratio	0.42	-0.71	-0.61	0.38	-0.34	-1.50	-1.64	-0.93
Volatility	2.65%	2.81%	2.87%	3.06%	3.80%	3.62%	2.93%	2.90%
Worst month	-	-0.48%	-0.48%	-0.48%	-3.17%	-3.17%	-3.17%	-6.60%
Best month	-	1.89%	1.89%	1.89%	3.55%	3.55%	3.55%	3.90%
Maximum loss	-0.51%	-1.10%	-1.10%	-1.10%	-5.32%	-11.74%	-11.74%	-

Distribution permission

Austria, Germany

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

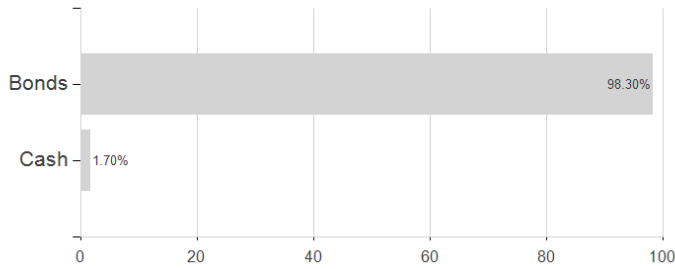
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

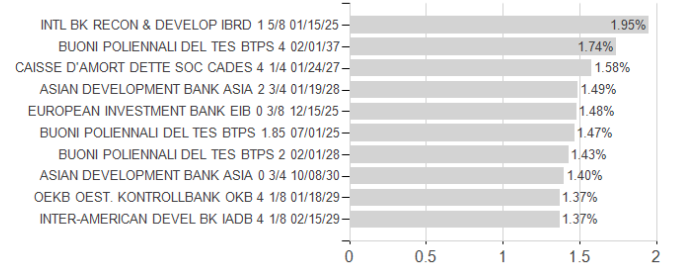
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Assessment Structure

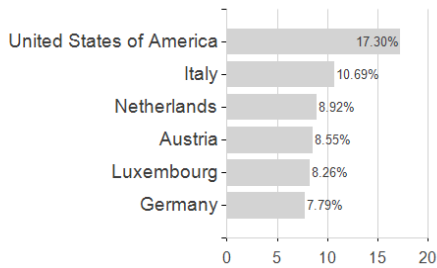
Assets



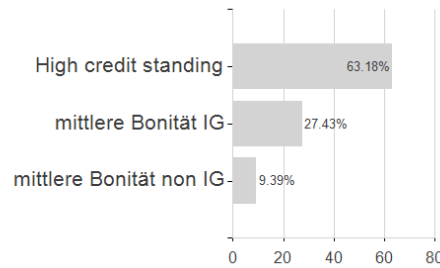
Largest positions



Countries



Rating



Currencies

