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Raiffeisen-PAXetBONUM-Anleihen R / AT0000707385 / 070738 / Raiffeisen KAG

1 1	Last 06/21/2024 ¹	Region	Branch		Type of yield	Туре	
Benchmark: IXAnleihen Ethik/Okelogie 3% SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating2 EDA 1 2 4 5 6 7 Mountain-View Funds Rating2 EDA 3% 5 7 1 2 3 4 5 6 7 1 2 3 4 5 6 7 1 2 3 4 5 6 7 1 3 4 5 6 7 1 1 2 3 4 5 6 7 1 3 4 5 6 7 1 <t< th=""><th>80.21 EUR</th><th>Worldwide</th><th>Bonds: Mixed</th><th></th><th>paying dividend</th><th>Fixed-Incom</th><th>e Fund</th></t<>	80.21 EUR	Worldwide	Bonds: Mixed		paying dividend	Fixed-Incom	e Fund
-16%		A A A A A A A A A A A A A A A A A	M 10.772 - W M	3% 2% 1% 0% 2% 2% 2% 3% 6% 6% 6% 6% 6% 6% 6% 6% 2% 3% 1% 2% 3% 4% 5%	SRI 1 Mountain-View Fund Mountain-View Fund Yearly Performance 2023 2022 2021 2020	2 3 4 ds Rating ²	5 6 7 EDA ³ - +5.38% -10.08% -0.81% +0.34% +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	Mooslackengas	se 12, 1190, Wien
Business year start	01.01.	10.03.2022	0.86 EUR	A	
Sustainability type	Ethics/ecology	10.03.2021	0.88 EUR	I	nttps://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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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