

R-VIP 75 R / AT0000A0F9W4 / 0A0F9W / Raiffeisen KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
169.41 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+11.12%
2022	-13.23%
2021	+12.53%
2020	+0.38%
2019	+15.64%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 0.405 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 79.12 mill.	Dividends		Investment company	
Launch date	12/1/2009	17.04.2023	0.72 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	19.04.2022	1.85 EUR		
Business year start	01.02.	15.04.2020	0.73 EUR		
Sustainability type	-	15.04.2019	0.44 EUR		
Fund manager	TEAM	16.04.2018	0.78 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+11.26%	+5.64%	+12.81%	+11.78%	+10.47%	+22.94%	+99.39%
Performance p.a.	-	-	-	+12.78%	+5.72%	+3.37%	+4.21%	+4.89%
Sharpe ratio	3.24	3.82	2.13	1.65	0.32	-0.07	0.06	0.15
Volatility	7.49%	5.29%	5.66%	5.44%	5.95%	5.94%	6.55%	6.95%
Worst month	-	-2.18%	-2.18%	-2.40%	-4.48%	-4.51%	-12.45%	-12.45%
Best month	-	4.65%	4.41%	4.65%	4.83%	4.83%	4.88%	6.26%
Maximum loss	-1.48%	-3.61%	-3.61%	-5.66%	-8.08%	-14.69%	-20.69%	-

Distribution permission

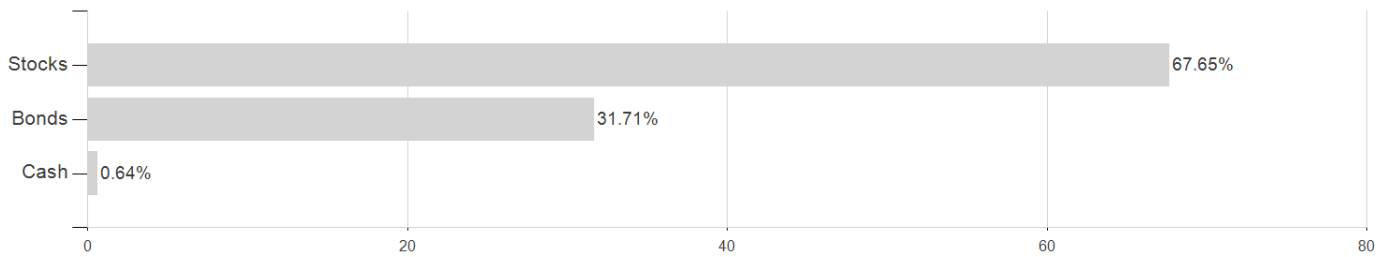
Austria

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](#)

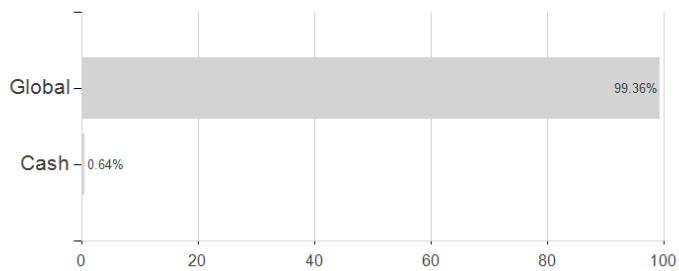
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Assessment Structure

Assets



Countries



Largest positions

