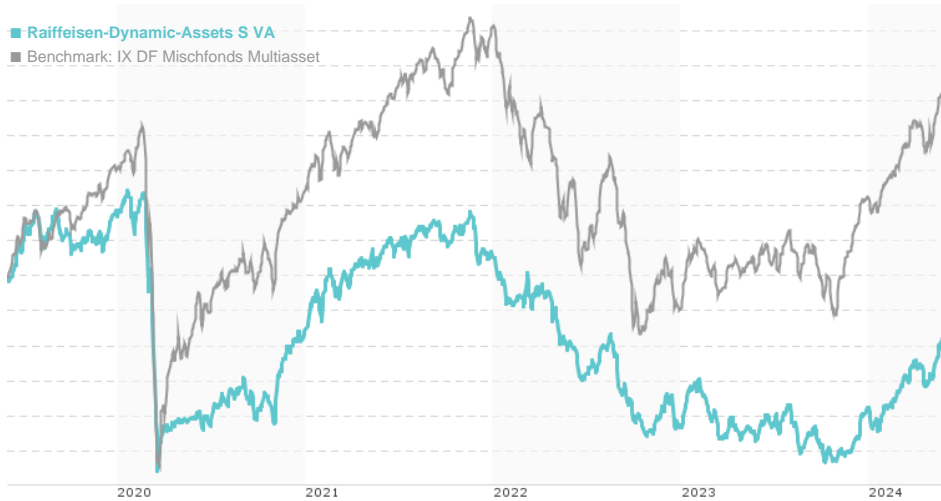


## Raiffeisen-Dynamic-Assets S VA / AT0000A1BMU9 / 0A1BMU / Raiffeisen KAG

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.31 EUR	Worldwide	Multi-asset	Full reinvestment	Mixed Fund

■ Raiffeisen-Dynamic-Assets S VA  
■ Benchmark: IX DF Mischfonds Multiasset



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+1.28%
2022	-9.67%
2021	+4.24%
2020	-6.38%
2019	+6.48%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/31/2024) EUR 0.044 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 17.49 mill.	Dividends		Investment company	
Launch date	4/29/2015			Raiffeisen KAG	
KEST report funds	Yes			Mooslackengasse 12, 1190, Wien	
Business year start	01.04.			Austria	
Sustainability type	-			https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+5.93%	+3.31%	+5.11%	-0.57%	-5.64%	-4.49%	-11.69%
Performance p.a.	-	-	-	+5.09%	-0.29%	-1.92%	-0.91%	-1.36%
Sharpe ratio	3.41	2.45	1.28	0.40	-1.17	-1.61	-1.11	-1.31
Volatility	3.46%	3.45%	3.49%	3.32%	3.48%	3.56%	4.22%	3.94%
Worst month	-	-0.80%	-0.80%	-2.04%	-3.03%	-3.03%	-9.99%	-9.99%
Best month	-	2.53%	2.53%	2.53%	2.59%	2.59%	4.67%	4.67%
Maximum loss	-0.88%	-1.58%	-1.58%	-3.59%	-7.58%	-13.79%	-15.32%	-

### Distribution permission

Austria, Germany

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

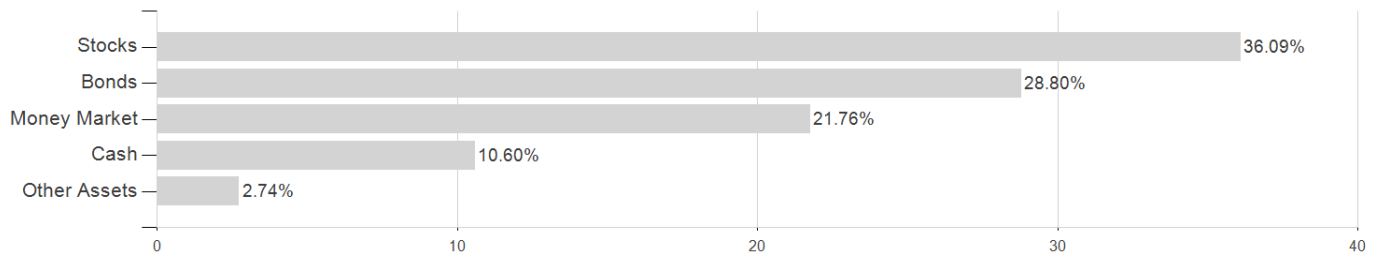
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

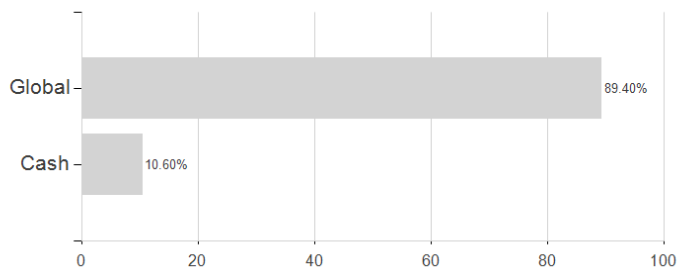
## Raiffeisen-Dynamic-Assets S VA / AT0000A1BMU9 / 0A1BMU / Raiffeisen KAG

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

