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

Last 05/31/20241	Region		Branch		
88.31 EUR	Worldwide		Multi-asset		
Raiffeisen-Dynamic-Assets S VA –	A	Λ			14%
Benchmark: IX DF Mischfonds Multias	sset				12%
		- M- 1		j.	10%
					8%
M?V	// W'	1.			6%
MOM P		W		JW	4%
AV.	M	- br	M. LANAA ?		2%
A WWW	N.	Mm	- What - where a short - What		0%
	/		Va - m		-2%
M		M		2	-4% -6%
1 mm		4		A.	-6%
and the second se			M. M.M.	14	-10%
2020	2021	2022	2023	2024	

Type of yield			ype				
Full reinvestment Mixed Fund							
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²						EDA ³	
					76		
Yearly Perfor	mar	nce					
2023						+1.3	28%
2022						-9.	67%
2021						+4.2	24%
2020						-6.3	38%
2019						+6.4	48%

Master data			Conditions			Other figures		
Fund type	Fund of t	funds	Issue surcharge		3.50%	Minimum investme	nt	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	A	ustria	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 con	npany	
Launch date	4/29/	2015					F	Raiffeisen KAG
KESt report funds		Yes		Mooslackengasse 12, 1190, Wien				
Business year start	0	1.04.						Austria
Sustainability type		-					http:	s://www.rcm.at
Fund manager	Т	EAM						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.24%	+5.939	% +3.31%	+5.11%	-0.5	7% -5.64%	-4.49%	-11.69%
Performance p.a.	-			+5.09%	-0.2	9% -1.92%	-0.91%	-1.36%
Sharpe ratio	3.41	2.4	1.28	0.40	-1	.17 -1.61	-1.11	-1.31
Volatility	3.46%	3.45	% 3.49%	3.32%	3.4	8% 3.56%	4.22%	3.94%
Worst month	-	-0.80	% -0.80%	-2.04%	-3.0	3% -3.03%	-9.99%	-9.99%
Best month	-	2.53	% 2.53%	2.53%	2.5	9% 2.59%	4.67%	4.67%
Maximum loss	-0.88%	-1.589	% -1.58%	-3.59%	-7.5	8% -13.79%	-15.32%	-

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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Countries

Largest positions

