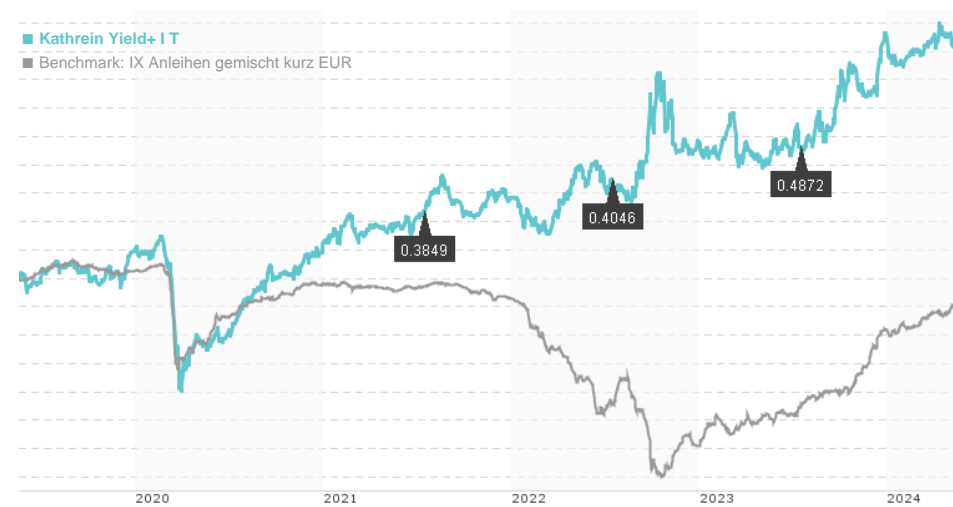


Kathrein Yield+ I T / AT0000A1H542 / 0A1H54 / Raiffeisen KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
133.06 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

75

Yearly Performance

2023	+3.62%
2022	+1.98%
2021	+1.56%
2020	+0.23%
2019	+4.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
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	20.00%
Tranch volume	(05/17/2024) EUR 47.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 57.01 mill.	Dividends		Investment company	
Launch date	12/1/2015	17.07.2023	0.49 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	15.07.2022	0.40 EUR		
Business year start	01.05.	15.07.2021	0.38 EUR		
Sustainability type	-	15.07.2019	0.18 EUR		
Fund manager	TEAM	16.07.2018	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	+1.67%	-0.40%	+4.03%	+4.15%	+6.22%	+8.31%	+10.12%
Performance p.a.	-	-	-	+4.02%	+2.05%	+2.03%	+1.61%	+1.15%
Sharpe ratio	-5.40	-0.23	-2.87	0.09	-0.60	-0.69	-0.94	-1.17
Volatility	1.66%	1.88%	1.70%	2.47%	2.92%	2.57%	2.36%	2.28%
Worst month	-	-0.97%	-0.97%	-0.97%	-0.97%	-0.97%	-4.50%	-4.50%
Best month	-	2.09%	2.09%	2.09%	2.63%	2.63%	2.63%	2.63%
Maximum loss	-0.50%	-1.09%	-0.87%	-1.12%	-3.08%	-3.08%	-5.34%	-

Distribution permission

Austria, Germany

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

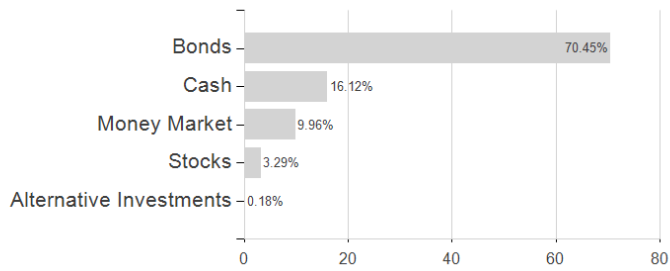
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

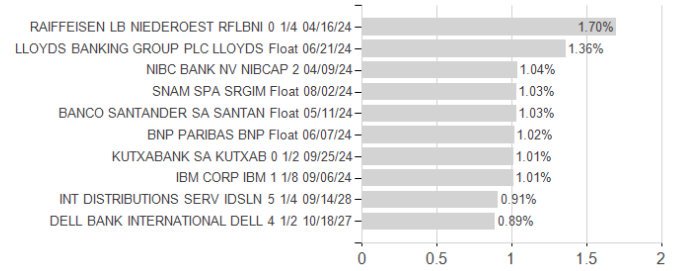
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Assessment Structure

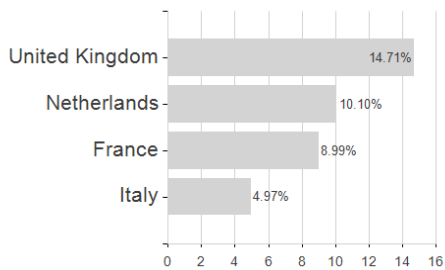
Assets



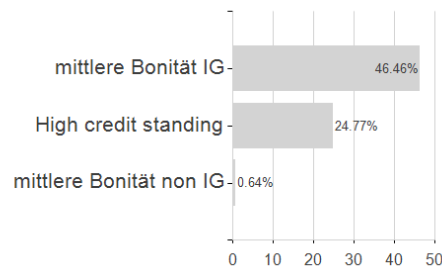
Largest positions



Countries



Rating



Currencies

