

## Raiffeisen-Dynamic-Assets-Solide R VTA / AT0000A1Z1M7 / 0A1Z1M / Raiffeisen KAG

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.87 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund

■ Raiffeisen-Dynamic-Assets-Solide R VTA  
■ Benchmark: IX Mischfonds anleihenorientiert DF



## 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	+0.71%
2022	-0.52%
2021	+0.28%
2020	-4.87%
2019	+5.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.75%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/27/2024) EUR 4.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 8.96 mill.	Dividends		Investment company	
Launch date	4/30/2018	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	<a href="https://www.rcm.at">https://www.rcm.at</a>			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+1.34%	-0.25%	+2.35%	-2.24%	-0.52%	-2.29%	-2.13%
Performance p.a.	-	-	-	+2.37%	-1.12%	-0.17%	-0.46%	-0.35%
Sharpe ratio	-5.31	-0.46	-1.97	-0.56	-1.62	-1.30	-1.19	-1.22
Volatility	1.67%	2.38%	2.25%	2.57%	3.05%	3.05%	3.59%	3.40%
Worst month	-	-1.42%	-0.54%	-1.42%	-1.81%	-1.81%	-7.95%	-7.95%
Best month	-	1.83%	1.83%	1.83%	1.83%	1.92%	1.92%	1.92%
Maximum loss	-0.51%	-1.03%	-1.03%	-1.77%	-5.99%	-5.99%	-11.03%	-

## Distribution permission

Austria, Germany

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

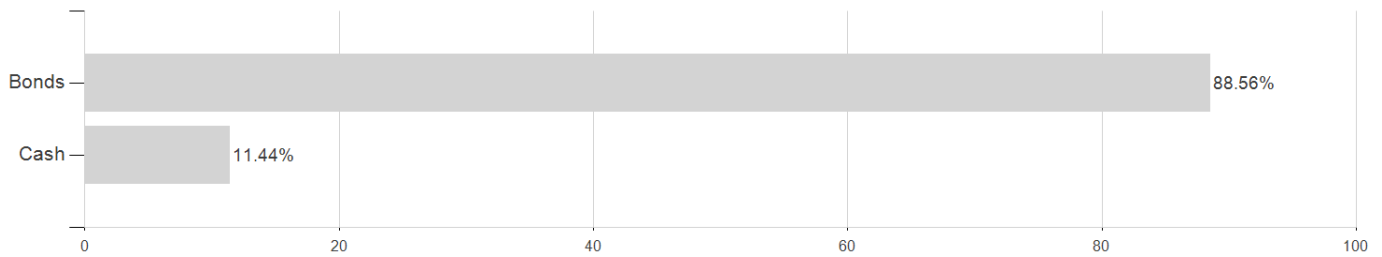
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

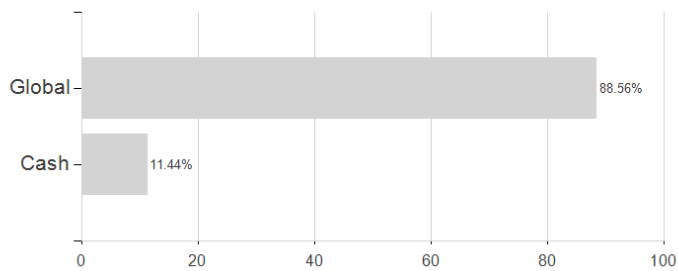
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

