

Raiffeisen-Dynamic-Assets-Solide I T / AT0000A1Z1N5 / 0A1Z1N / Raiffeisen KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
99.63 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ Raiffeisen-Dynamic-Assets-Solide I T
■ Benchmark: IX-Mischfonds anleihenorientiert-DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

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Yearly Performance

2023	+0.95%
2022	-0.26%
2021	+0.50%
2020	-4.62%
2019	+5.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.75%	Minimum investment	EUR 500,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 9.01 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	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+0.66%	+0.15%	+3.23%	-1.63%	+0.15%	-1.90%	-0.37%
Performance p.a.	-	-	-	+3.22%	-0.82%	+0.05%	-0.38%	-0.06%
Sharpe ratio	-2.98	-0.93	-1.43	-0.25	-1.55	-1.28	-1.19	-1.16
Volatility	2.28%	2.75%	2.38%	2.55%	3.04%	2.98%	3.57%	3.39%
Worst month	-	-1.40%	-0.45%	-1.40%	-1.84%	-1.84%	-7.92%	-7.92%
Best month	-	1.84%	1.84%	1.84%	1.84%	1.84%	1.94%	1.94%
Maximum loss	-0.77%	-1.56%	-0.97%	-1.74%	-5.67%	-5.67%	-11.01%	-

Distribution permission

Austria, Germany

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

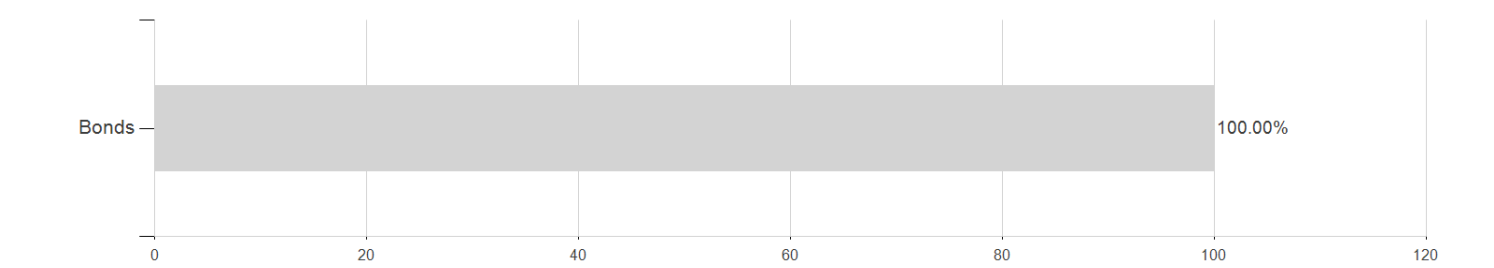
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

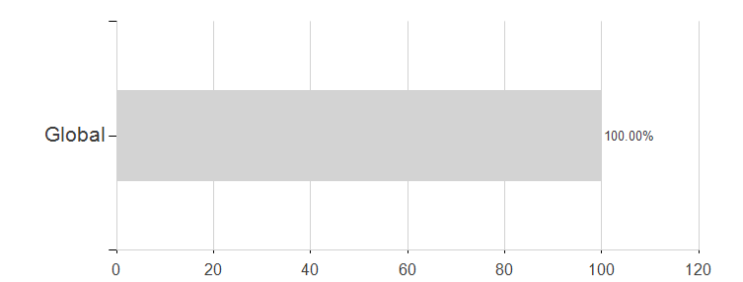
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Assessment Structure

Assets



Countries



Largest positions

