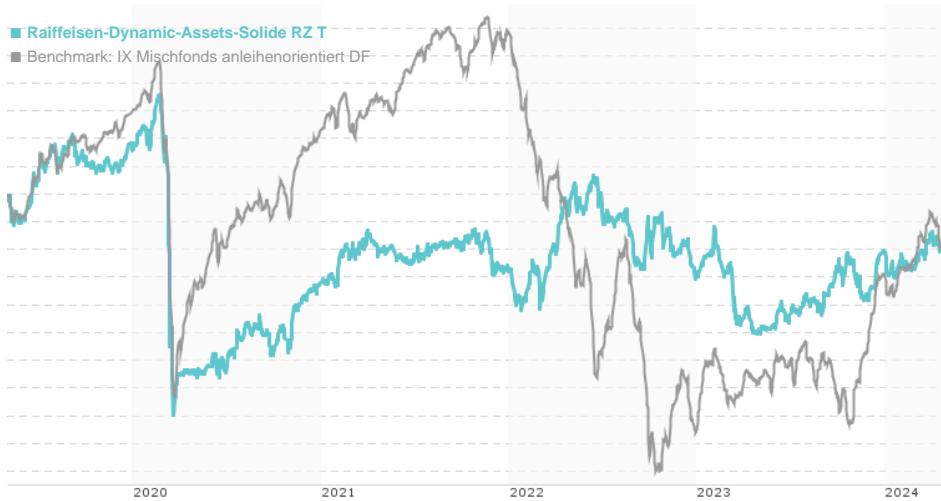


Raiffeisen-Dynamic-Assets-Solide RZ T / AT0000A1Z1T2 / 0A1Z1T / Raiffeisen KAG

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
99.48 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+0.97%
2022	-0.28%
2021	+0.51%
2020	-4.70%
2019	+5.62%

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	(10/30/2020) EUR 0.112 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 9.00 mill.	Dividends		Investment company	
Launch date	4/30/2018	Raiffeisen KAG			
KESr 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	-0.64%	+0.46%	+0.08%	+3.03%	-1.85%	+0.01%	-2.03%	-0.52%
Performance p.a.	-	-	-	+3.04%	-0.93%	+0.00%	-0.41%	-0.09%
Sharpe ratio	-5.02	-1.05	-1.50	-0.30	-1.57	-1.28	-1.18	-1.15
Volatility	2.36%	2.76%	2.39%	2.57%	3.03%	2.99%	3.59%	3.41%
Worst month	-	-1.40%	-0.52%	-1.40%	-1.84%	-1.84%	-7.98%	-7.98%
Best month	-	1.84%	1.84%	1.84%	1.84%	1.84%	1.94%	1.94%
Maximum loss	-0.77%	-1.48%	-0.97%	-1.74%	-5.69%	-5.69%	-11.15%	-

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](#)

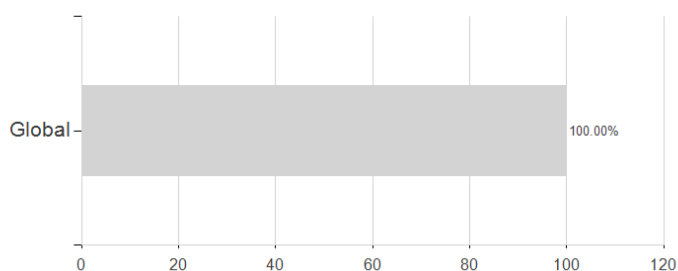
Raiffeisen-Dynamic-Assets-Solide RZ T / AT0000A1Z1T2 / 0A1Z1T / Raiffeisen KAG

Assessment Structure

Assets



Countries



Largest positions

