

# baha WebStation

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EDA<sup>3</sup> -

+0.97% -0.28% +0.51% -4.70% +5.62%

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

Last 04/30/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре
99.48 EUR	Worldwide		Mixed Fund/Foo	cus Bonds	reinvestment	Mixed Fund
<ul> <li>Raiffeisen-Dynamic-Assets-</li> <li>Benchmark: IX Mischfonds an</li> </ul>		2022		69 69 69 69 69 69 69 69 109 69 69 69 69 69 69 69 69 69 6	SRI 1 Mountain-View Fun Mountain-View Fun 2023 2022 2021 2020 2019	2 3 4 nds Rating <sup>2</sup>

Master data			Conditions			Other figures			
Fund type	Sing	gle fund	Issue surcharge		2.75%	Minimum investmen	t	UNT 0	
Category	Mixe	ed 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 9.0	00 mill.	Dividends			Investment com	pany		
Launch date	4/3	30/2018					F	Raiffeisen KAG	
KESt report funds	Yes Mooslackengasse 12, 1190, W						2, 1190, Wien		
Business year start		01.04.						Austria	
Sustainability type		-					https	s://www.rcm.at	
Fund manager		TEAM							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-0.64%	+0.46	% +0.08%	+3.03%	-1.8	5% +0.01%	-2.03%	-0.52%	
Performance p.a.	-			+3.04%	-0.9	3% +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%	3.0	3% 2.99%	3.59%	3.41%	
Worst month	-	-1.40	% -0.52%	-1.40%	-1.8	4% -1.84%	-7.98%	-7.98%	
Best month	-	1.84	% 1.84%	1.84%	1.8	4% 1.84%	1.94%	1.94%	
Maximum loss	-0.77%	-1.48	% -0.97%	-1.74%	-5.6	9% -5.69%	-11.15%	-	

Austria, Germany

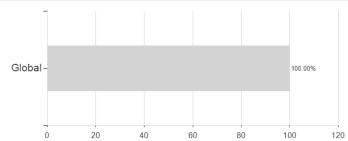
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/02/2024



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Raiffeisen-EmergingMarkets-ESG-Transformation-Rent	(R) T –			6.73%	
Vanguard Funds PLC - Vanguard USD Emerging Markets Gove	rnme-			6.72%	
iShares II plc - iShares \$ High Yield Corp Bond UCITS E	TF E-			6.72%	
PIMCO ETFs plc - PIMCO US Short-Term High Yield Corpor	ate B -			6.71%	
iShares IV plc - iShares \$ Short Duration High Yield Co	orp B –			6.67%	
SSGA SPDR ETFs Europe II plc - SPDR Refinitiv Global Co	nver-			6.66%	
iShares II plc - iShares € High Yield Corp Bond ESG UCI	TSE-			6.66%	
SSGA SPDR ETFs Europe   plc - SPDR Bloomberg Euro Aggre	egate -			6.65%	
iShares plc - iShares Global High Yield Corp Bond UCITS	ETF-				6.60%
JPMorgan Funds - JPM Global Convertibles (EUR) A (acc)	- EU –			(	6.55%
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	0	2	4	6	8