

## Raiffeisenfonds Sicherheit R A / AT0000811633 / 081163 / Raiffeisen KAG

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.99 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Raiffeisenfonds Sicherheit R A

■ 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> 81

## Yearly Performance

2023	+6.64%
2022	-13.19%
2021	+4.35%
2020	+0.14%
2019	+8.36%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/29/2024) EUR 85.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 1,080.51 mill.	Dividends		Investment company	
Launch date	6/22/1998	16.08.2023	1.00 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESt report funds	Yes	16.08.2022	1.50 EUR		
Business year start	01.06.	16.08.2021	0.99 EUR		
Sustainability type	-	17.08.2020	1.03 EUR		
Fund manager	TEAM	16.08.2019	1.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.75%	+7.03%	+0.23%	+5.62%	-0.73%	-4.28%	+0.36%	+119.66%
Performance p.a.	-	-	-	+5.66%	-0.37%	-1.45%	+0.07%	+3.09%
Sharpe ratio	-6.47	3.34	-1.05	0.57	-1.11	-1.51	-1.10	-0.20
Volatility	3.50%	3.24%	2.99%	3.15%	3.83%	3.53%	3.44%	3.84%
Worst month	-	-1.75%	-1.75%	-1.75%	-3.72%	-3.72%	-6.44%	-6.44%
Best month	-	3.84%	3.84%	3.84%	4.04%	4.04%	4.04%	4.41%
Maximum loss	-1.87%	-1.87%	-1.87%	-2.87%	-7.43%	-14.10%	-14.10%	-

## Distribution permission

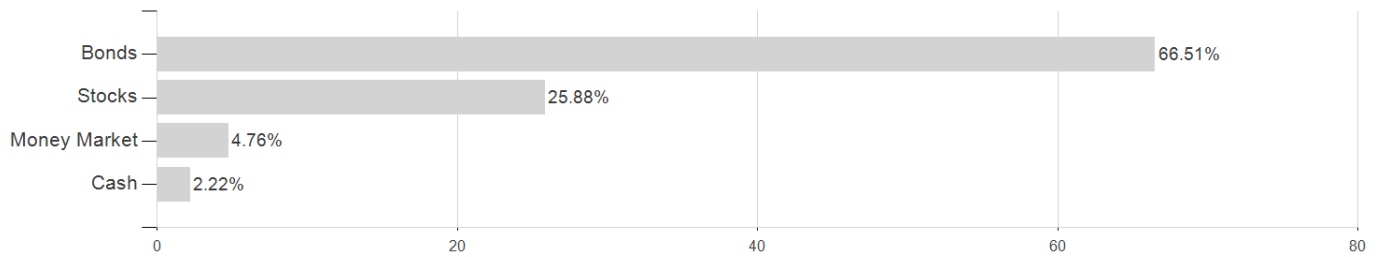
Austria, Germany

<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](#)

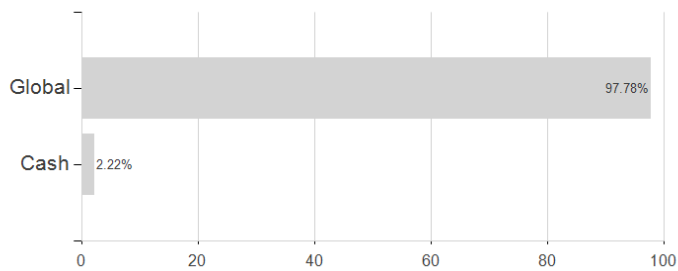
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

