

Raiffeisen-Portfolio-Balanced RZ A / AT0000A1U7P2 / 0A1U7P / Raiffeisen KAG

| | | | | |
|------------------------------|-----------|---------------------|-----------------|------------|
| Last 01/24/2025 ¹ | Region | Branch | Type of yield | Type |
| 133.78 EUR | Worldwide | Mixed Fund/Balanced | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | |
|-------|---|---|---|---|---|---|---|
| SRRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------|---|---|---|---|---|---|---|

| | |
|----------------------------|------------------|
| Mountain-View Funds Rating | EDA ² |
| ▲▲▲▲▲▲ | 81 |

Yearly Performance

| | |
|------|---------|
| 2024 | +13.95% |
| 2023 | +12.42% |
| 2022 | -11.68% |
| 2021 | +16.19% |
| 2020 | -1.70% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--------------------------------|-------|
| Fund type | Fund of funds | Issue surcharge | 2.50% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Balanced | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/24/2025) EUR 479.92 mill. | Dividends | | Investment company | |
| Launch date | 4/3/2017 | 01.03.2024 | 1.50 EUR | Raiffeisen KAG | |
| KESt report funds | Yes | 01.03.2023 | 2.50 EUR | Mooslackengasse 12, 1190, Wien | |
| Business year start | 01.01. | 01.03.2022 | 2.40 EUR | Austria | |
| Sustainability type | - | 01.03.2021 | 1.07 EUR | https://www.rcm.at | |
| Fund manager | TEAM | 02.03.2020 | 1.44 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.46% | +6.23% | +1.50% | +14.99% | +26.17% | +18.35% | +29.49% | +50.58% |
| Performance p.a. | - | - | - | +14.94% | +12.31% | +5.77% | +5.30% | +5.38% |
| Sharpe ratio | 4.06 | 1.58 | 4.80 | 2.13 | 1.73 | 0.52 | 0.41 | 0.45 |
| Volatility | 4.45% | 6.35% | 4.74% | 5.77% | 5.59% | 6.02% | 6.49% | 6.03% |
| Worst month | - | -0.59% | -0.59% | -1.89% | -2.41% | -4.43% | -12.23% | -12.23% |
| Best month | - | 2.40% | 1.50% | 2.86% | 4.47% | 4.60% | 4.95% | 4.95% |
| Maximum loss | -0.95% | -3.67% | -0.95% | -3.67% | -5.39% | -10.77% | -19.92% | - |
| Outperformance | - | - | -1.04% | -0.72% | +0.32% | +6.80% | - | - |

Distribution permission

Austria, Czech Republic

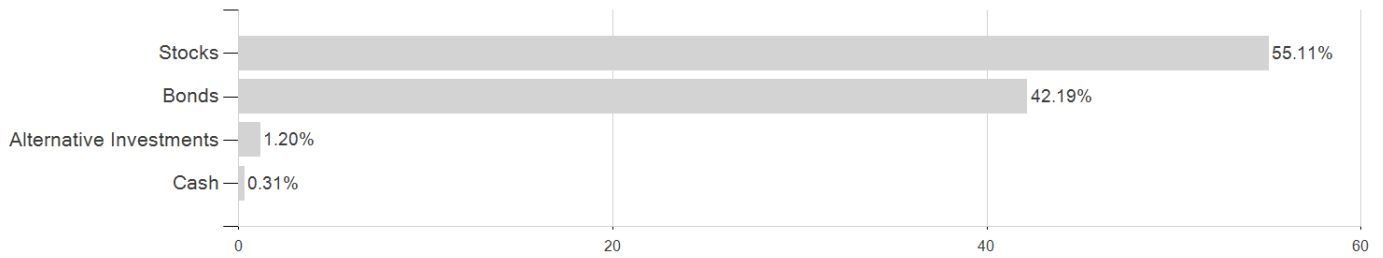
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

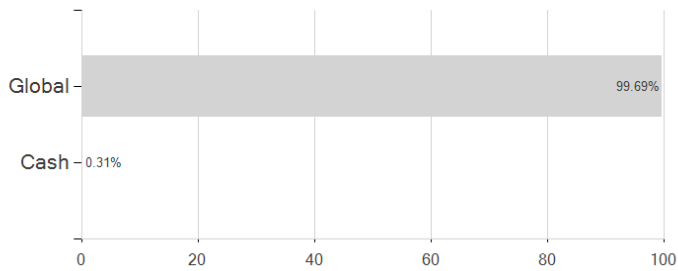
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Assessment Structure

Assets



Countries



Largest positions

