

Raiffeisen-Nachhaltigkeit-ShortT.VA R / AT0000A19HM5 / 0A19HM / Raiffeisen KAG

Last 06/28/2024 ¹	Region	Branch	Type of yield	Type
97.64 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+3.34%
2022	-3.80%
2021	-0.94%
2020	-0.22%
2019	+0.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) EUR 9.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 79.79 mill.	Dividends		Investment company	
Launch date	10/1/2014	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+1.14%	+1.11%	+3.80%	+3.50%	-0.05%	-0.83%	-2.36%
Performance p.a.	-	-	-	+3.78%	+1.73%	-0.02%	-0.17%	-0.24%
Sharpe ratio	1.94	-2.18	-2.19	0.11	-2.23	-4.26	-5.06	-6.76
Volatility	0.50%	0.65%	0.66%	0.67%	0.89%	0.88%	0.77%	0.59%
Worst month	-	-0.06%	-0.06%	-0.06%	-0.99%	-0.99%	-1.71%	-1.71%
Best month	-	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%
Maximum loss	-0.08%	-0.20%	-0.20%	-0.20%	-2.07%	-4.86%	-5.68%	-

Distribution permission

Austria, Germany

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

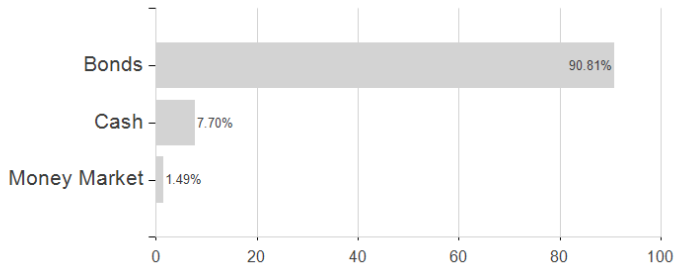
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

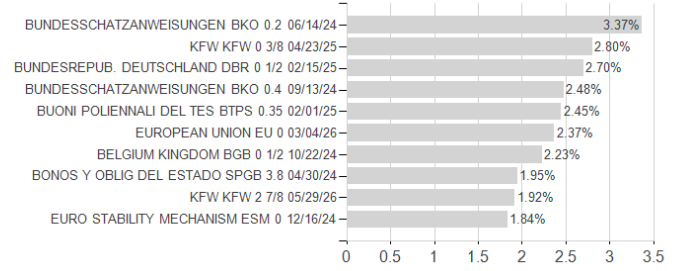
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Assessment Structure

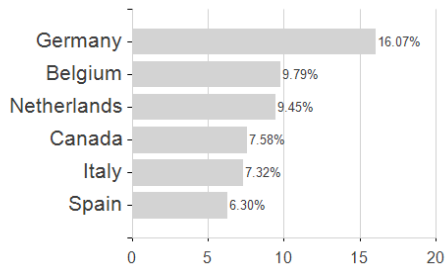
Assets



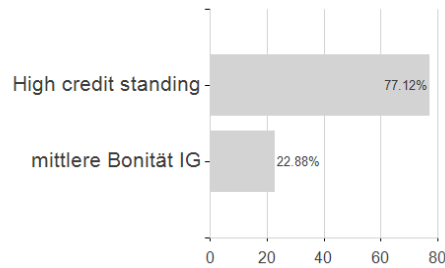
Largest positions



Countries



Rating



Currencies

