

Raiffeisen-Nachhaltigkeit-ShortT.VI / AT000A1ARZ9 / 0A1ARZ / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
98.65 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.34%
2022	-3.80%
2021	-0.94%
2020	-0.22%
2019	+0.27%

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	(08/30/2024) EUR 0.311 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 97.99 mill.	Dividends		Investment company	
Launch date	12/1/2014	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	+0.46%	+2.10%	+2.08%	+4.07%	+4.71%	+0.95%	+0.01%	-1.35%
Performance p.a.	-	-	-	+4.06%	+2.33%	+0.32%	+0.00%	-0.14%
Sharpe ratio	4.42	1.35	-0.55	0.89	-1.46	-3.60	-4.52	-6.17
Volatility	0.46%	0.54%	0.62%	0.63%	0.81%	0.89%	0.77%	0.59%
Worst month	-	-0.06%	-0.06%	-0.06%	-0.99%	-0.99%	-1.71%	-1.71%
Best month	-	0.54%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%
Maximum loss	-0.05%	-0.08%	-0.21%	-0.21%	-1.20%	-4.75%	-5.65%	-

Distribution permission

Austria, Germany

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

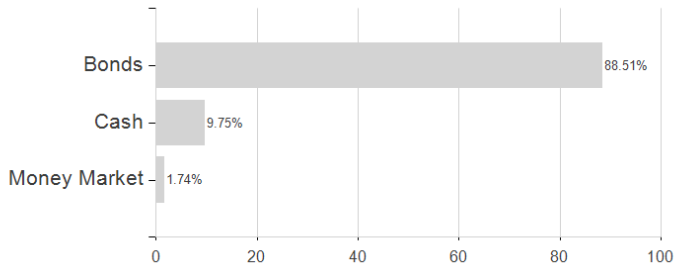
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

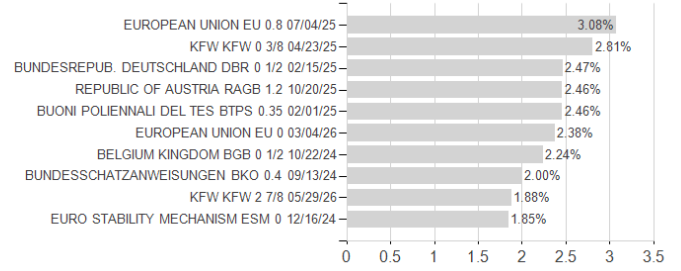
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Assessment Structure

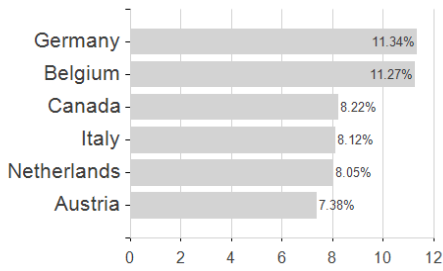
Assets



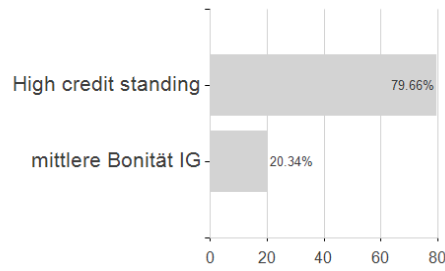
Largest positions



Countries



Rating



Currencies

