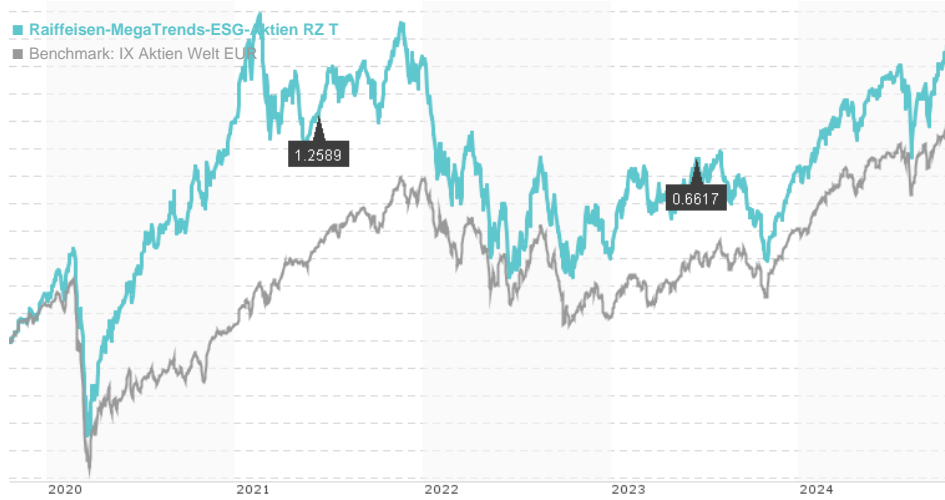


Raiffeisen-MegaTrends-ESG-Aktien RZ T / AT0000A1TX20 / 0A1TX2 / Raiffeisen KAG

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
194.81 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+12.67%
2022	-22.64%
2021	+7.52%
2020	+30.85%
2019	+33.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 195.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 712.99 mill.	Dividends		Investment company	
Launch date	3/1/2017	15.06.2023	0.66 EUR	Raiffeisen KAG	
KESt report funds	Yes	10.06.2021	1.26 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.04.	11.06.2019	0.09 EUR	Austria	
Sustainability type	Ethics/ecology	11.06.2018	0.31 EUR	https://www.rcm.at	
Fund manager	TEAM	12.06.2017	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.67%	+11.03%	+16.70%	+25.00%	+34.72%	+4.23%	+52.91%	+98.54%
Performance p.a.	-	-	-	+24.92%	+16.05%	+1.39%	+8.85%	+9.39%
Sharpe ratio	9.60	1.38	1.39	1.67	0.92	-0.11	0.31	0.37
Volatility	9.63%	14.54%	13.15%	13.03%	13.94%	16.91%	18.35%	16.64%
Worst month	-	-3.44%	-3.44%	-7.22%	-7.22%	-12.94%	-12.94%	-12.94%
Best month	-	3.54%	7.09%	7.12%	7.87%	10.83%	13.13%	13.13%
Maximum loss	-0.87%	-11.28%	-11.28%	-11.28%	-14.86%	-29.44%	-30.05%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

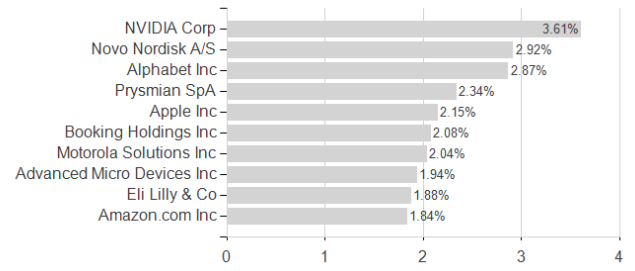
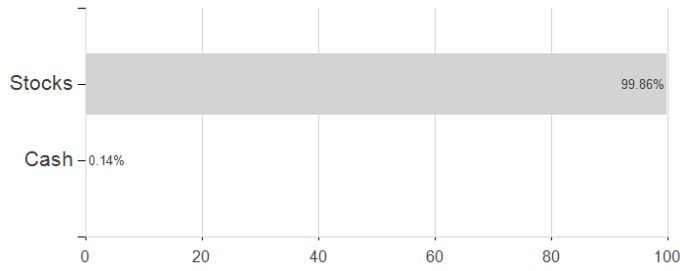
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

