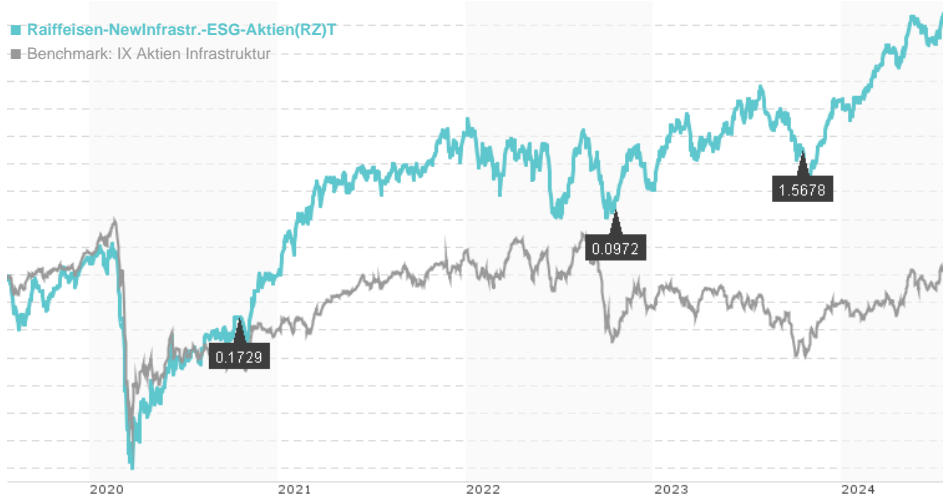


Raiffeisen-NewInfrastr.-ESG-Aktien(RZ)T / AT0000A1U5P6 / 0A1U5P / Raiffeisen KAG

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
141.14 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+13.08%
2022	-7.34%
2021	+25.40%
2020	-2.00%
2019	+17.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 10.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 70.98 mill.	Dividends		Investment company	
Launch date	4/3/2017	16.10.2023	1.57 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.10.2022	0.10 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.08.	16.10.2020	0.17 EUR	Austria	
Sustainability type	Ethics/ecology	15.10.2019	0.78 EUR	https://www.rcm.at	
Fund manager	TEAM	15.10.2018	1.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+12.19%	+10.99%	+10.74%	+25.10%	+24.88%	+46.72%	+47.06%
Performance p.a.	-	-	-	+10.71%	+11.85%	+7.69%	+7.96%	+5.42%
Sharpe ratio	3.50	2.69	1.99	0.75	0.73	0.33	0.26	0.12
Volatility	8.92%	8.28%	8.43%	9.42%	11.25%	12.27%	16.39%	14.90%
Worst month	-	-1.89%	-1.89%	-6.87%	-8.71%	-9.23%	-21.71%	-21.71%
Best month	-	4.74%	5.25%	7.30%	7.98%	7.98%	12.83%	12.83%
Maximum loss	-1.71%	-3.55%	-3.55%	-13.60%	-13.60%	-13.92%	-38.42%	-

Distribution permission

Austria

<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](#)

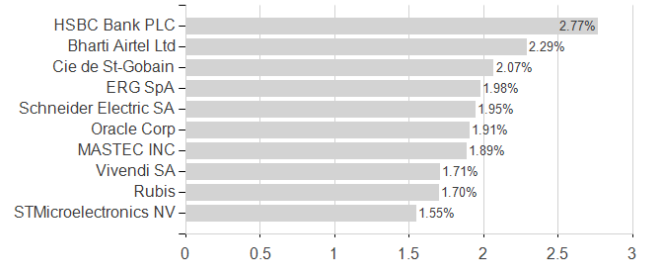
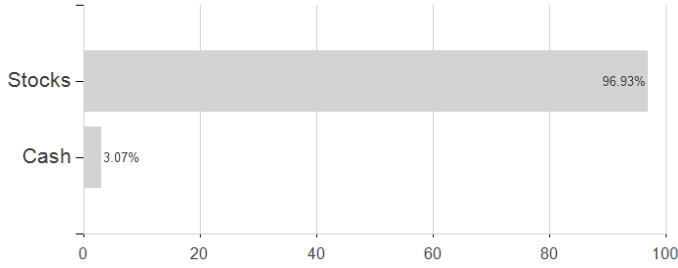
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Raiffeisen-NewInfrastr.-ESG-Aktien(RZ)T / AT0000A1U5P6 / 0A1U5P / Raiffeisen KAG**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

