

Raiffeisen-Zentraleuropa-ESG-Akt.RZ A / AT0000A1TVZ1 / OA1TVZ / Raiffeisen KAG

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
58.88 EUR	Central and Eastern Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2021	+23.70%
2020	-18.62%
2019	+34.33%
2018	-7.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(11/07/2024) EUR 0.344 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 115.66 mill.	Dividends		Investment company	
Launch date	4/3/2017	02.04.2024	2.20 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.04.2021	1.20 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	01.04.2020	1.89 EUR	Austria	
Sustainability type	Ethics/ecology	01.04.2019	1.05 EUR	https://www.rcm.at	
Fund manager	TEAM	03.04.2018	1.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	-4.69%	+4.00%	+14.32%	-	-55.34%	-48.52%	-34.66%
Performance p.a.	-	-	-	+14.28%	-	-23.56%	-12.42%	-5.44%
Sharpe ratio	-0.91	-0.84	0.12	0.83	-	-0.75	-0.48	-0.31
Volatility	12.92%	14.54%	13.72%	13.55%	30.64%	35.64%	31.97%	27.25%
Worst month	-	-5.07%	-5.07%	-5.07%	-5.35%	-47.86%	-47.86%	-47.86%
Best month	-	1.52%	5.69%	7.09%	8.08%	8.08%	19.29%	19.29%
Maximum loss	-4.46%	-9.75%	-9.75%	-9.75%	-9.75%	-67.11%	-67.48%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

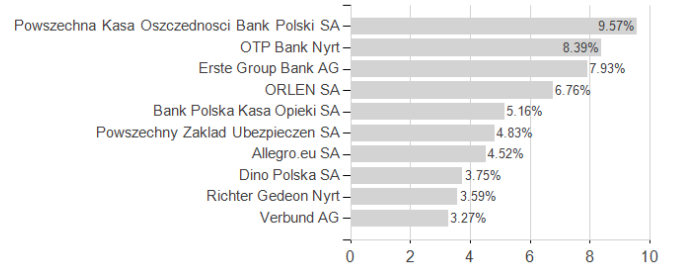
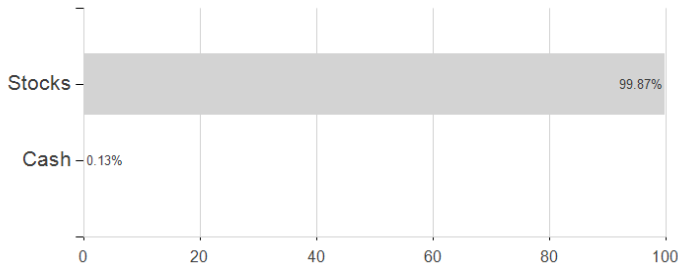
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

