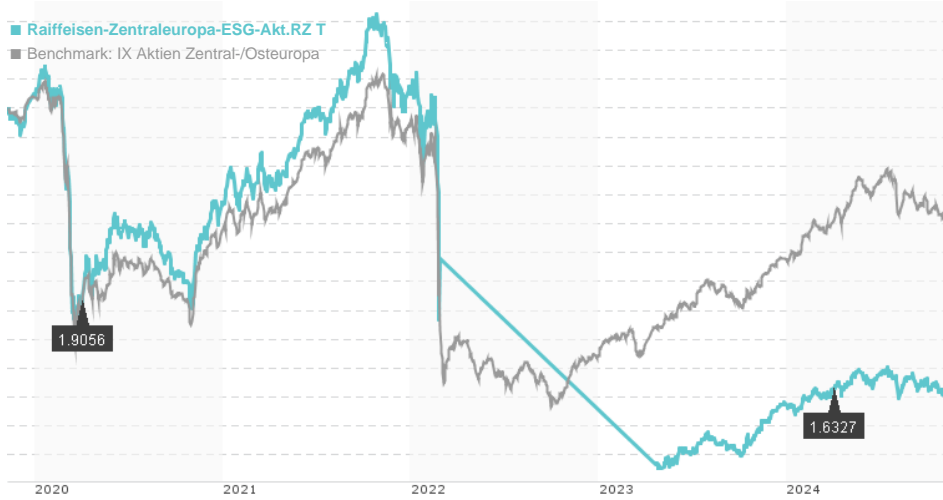


Raiffeisen-Zentraleuropa-ESG-Akt.RZ T / AT0000A1TVY4 / OA1TVY / Raiffeisen KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
62.24 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							84

Yearly Performance

2021	+23.70%
2020	-18.62%
2019	+34.36%
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	(11/08/2024) EUR 5.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 118.59 mill.	Dividends		Investment company	
Launch date	4/3/2017	02.04.2024	1.63 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.04.2020	1.91 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	01.04.2019	0.17 EUR	Austria	
Sustainability type	Ethics/ecology	03.04.2018	0.91 EUR	https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	-2.55%	+6.64%	+17.94%	-	-54.23%	-48.02%	-33.08%
Performance p.a.	-	-	-	+17.88%	-	-22.92%	-12.25%	-5.14%
Sharpe ratio	1.10	-0.55	0.34	1.08	-	-0.73	-0.48	-0.30
Volatility	15.34%	14.72%	13.96%	13.77%	30.73%	35.70%	32.03%	27.29%
Worst month	-	-5.09%	-5.09%	-5.09%	-5.34%	-47.89%	-47.89%	-47.89%
Best month	-	3.29%	5.70%	7.08%	8.08%	8.08%	19.28%	19.28%
Maximum loss	-4.45%	-9.76%	-9.76%	-9.76%	-9.76%	-67.12%	-67.49%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

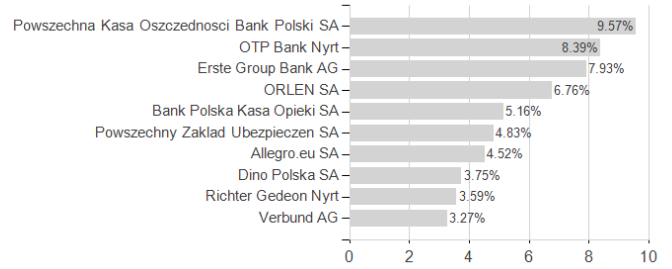
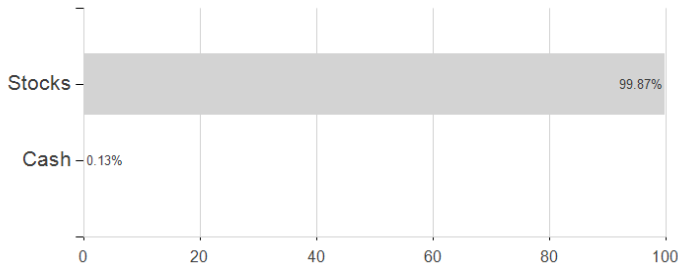
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

