

Raiffeisen-ESG-Euro-Rendite (RZ) A / AT0000A1V4K9 / 0A1V4K / Raiffeisen KAG

Last 09/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.99 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income 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	+6.90%
2022	-7.63%
2021	+0.30%
2020	+0.94%
2019	+3.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) EUR 77.40 mill.	Dividends		Investment company	
Launch date	5/2/2017	15.01.2024	0.95 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.01.2023	0.92 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.01.2022	1.06 EUR	Austria	
Sustainability type	Ethics/ecology	15.01.2021	1.01 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2020	1.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.99%	+3.56%	+7.24%	+9.81%	+1.67%	+3.85%	+7.35%
Performance p.a.	-	-	-	+7.22%	+4.79%	+0.55%	+0.76%	+0.97%
Sharpe ratio	5.19	2.38	1.47	2.83	0.83	-1.58	-1.34	-1.47
Volatility	0.81%	1.07%	1.13%	1.33%	1.60%	1.85%	2.02%	1.70%
Worst month	-	0.02%	-0.06%	-0.15%	-2.18%	-2.38%	-6.35%	-6.35%
Best month	-	0.94%	1.78%	1.78%	1.78%	1.88%	2.34%	2.34%
Maximum loss	-0.07%	-0.30%	-0.38%	-0.40%	-2.42%	-9.68%	-9.84%	-

Distribution permission

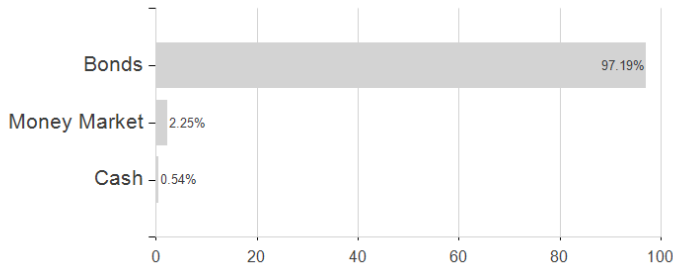
Austria, Czech Republic

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](#)

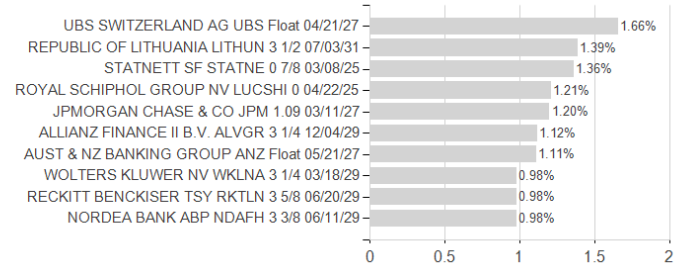
**Raiffeisen-ESG-Euro-Rendite (RZ) A / AT0000A1V4K9 / 0A1V4K / Raiffeisen KAG**

Assessment Structure

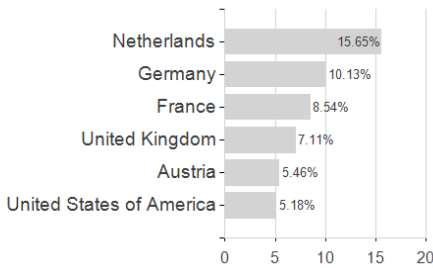
Assets



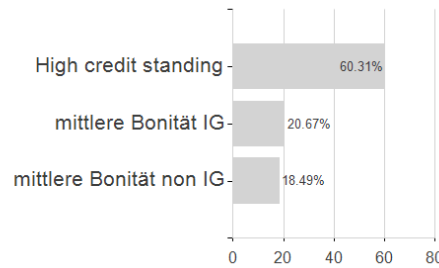
Largest positions



Countries



Rating



Currencies

