

Raiffeisen-GreenBonds R VA / AT0000A1VGG8 / 0A1VGG / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
96.91 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	86
Yearly Performance	
2023	+5.74%
2022	-14.10%
2021	-1.77%
2020	+1.92%
2019	+4.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/30/2024) EUR 61.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 246.07 mill.	Dividends		Investment company	
Launch date	5/2/2017			Raiffeisen KAG	
KESt report funds	Yes			Mooslackengasse 12, 1190, Wien	
Business year start	01.09.			Austria	
Sustainability type	Climate			https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+3.16%	+1.31%	+6.32%	+2.39%	-9.13%	-9.91%	-4.85%
Performance p.a.	-	-	-	+6.30%	+1.19%	-3.14%	-2.06%	-0.68%
Sharpe ratio	2.49	0.79	-0.40	0.72	-0.49	-1.39	-1.35	-1.18
Volatility	3.10%	3.68%	3.77%	3.91%	4.74%	4.79%	4.12%	3.54%
Worst month	-	-1.02%	-1.02%	-1.39%	-4.22%	-4.22%	-4.87%	-4.87%
Best month	-	1.31%	3.26%	3.26%	3.26%	4.89%	4.89%	4.89%
Maximum loss	-0.54%	-1.62%	-1.91%	-2.29%	-5.73%	-16.39%	-17.06%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

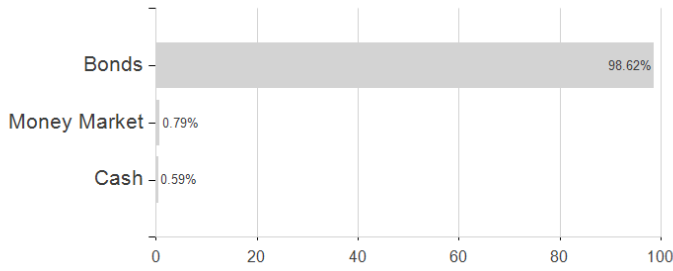
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

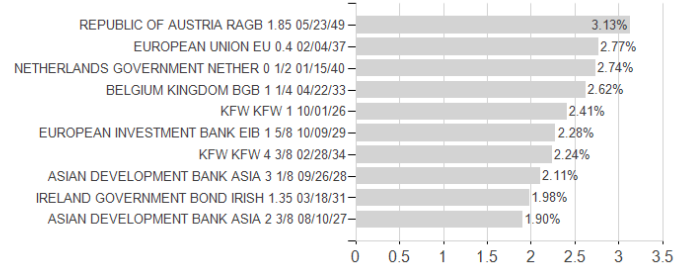
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Assessment Structure

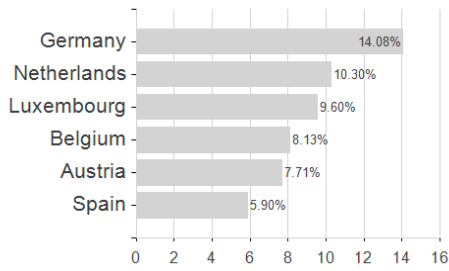
Assets



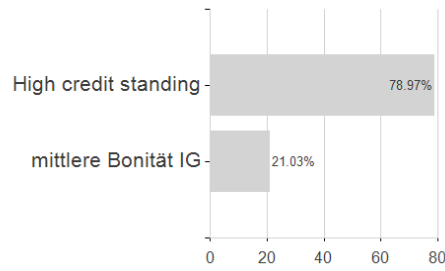
Largest positions



Countries



Rating



Currencies

