

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

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
95.73 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	(07/25/2024) EUR 60.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 238.12 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	+0.59%	+1.27%	+0.07%	+4.70%	-1.11%	-10.38%	-9.31%	-6.01%
Performance p.a.	-	-	-	+4.69%	-0.55%	-3.58%	-1.93%	-0.85%
Sharpe ratio	1.16	-0.29	-0.92	0.25	-0.88	-1.53	-1.37	-1.28
Volatility	3.19%	3.94%	3.87%	4.01%	4.86%	4.76%	4.12%	3.55%
Worst month	-	-1.02%	-1.02%	-1.39%	-4.22%	-4.22%	-4.87%	-4.87%
Best month	-	1.23%	3.26%	3.26%	4.89%	4.89%	4.89%	4.89%
Maximum loss	-0.80%	-1.88%	-1.91%	-2.29%	-9.15%	-16.70%	-17.15%	-

Distribution permission

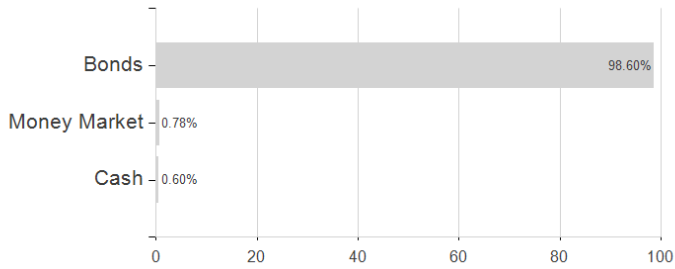
Austria, Germany, Switzerland

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](#)

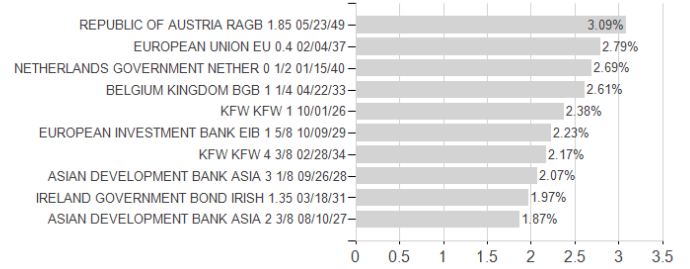
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Assessment Structure

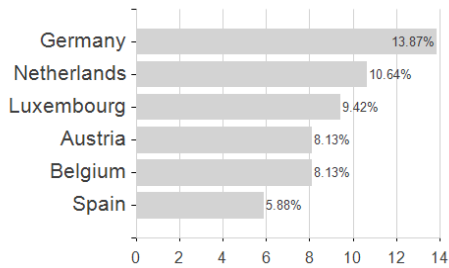
Assets



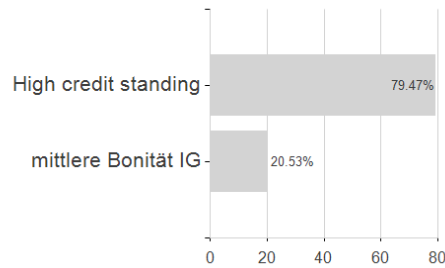
Largest positions



Countries



Rating



Currencies

