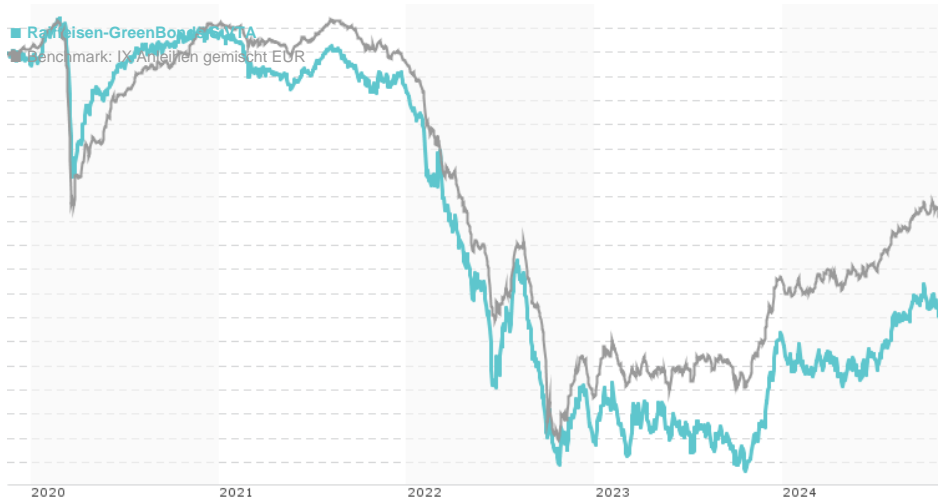


Raiffeisen-GreenBonds S VTA / AT000A1VGH6 / 0A1VGH / Raiffeisen KAG

Last 11/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.92 EUR	Worldwide	Bonds: Mixed	Full reinvestment	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>	87

Yearly Performance

2023	+5.12%
2022	-14.62%
2021	-2.37%
2020	+1.26%
2019	+4.12%

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	(11/15/2024) EUR 6.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 247.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.09%	+3.08%	+1.40%	+5.98%	+5.96%	-9.47%	-10.53%	-8.77%
Performance p.a.	-	-	-	+5.96%	+2.93%	-3.26%	-2.20%	-1.21%
Sharpe ratio	-0.60	0.94	-0.39	0.78	-0.02	-1.30	-1.27	-1.20
Volatility	3.35%	3.40%	3.64%	3.78%	4.44%	4.83%	4.13%	3.53%
Worst month	-	-0.97%	-1.08%	-1.08%	-1.81%	-4.27%	-4.94%	-4.94%
Best month	-	1.26%	3.21%	3.21%	3.21%	4.84%	4.84%	4.84%
Maximum loss	-1.19%	-1.66%	-2.10%	-2.49%	-4.30%	-16.69%	-18.55%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

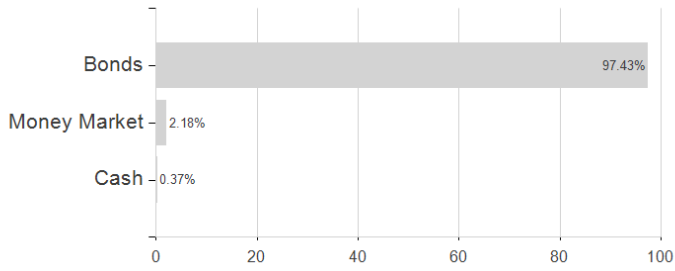
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

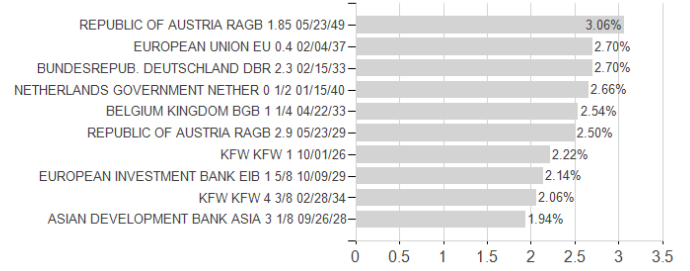
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Assessment Structure

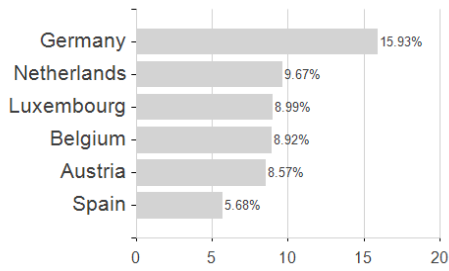
Assets



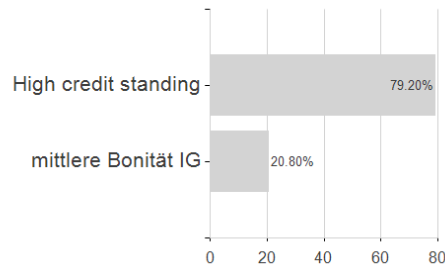
Largest positions



Countries



Rating



Currencies

