

Raiffeisen-GreenBonds I T / AT000A1FV69 / 0A1FV6 / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
98.06 EUR	Worldwide	Bonds: Mixed	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	+6.05%
2022	-13.84%
2021	-1.48%
2020	+2.23%
2019	+5.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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 72.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 246.07 mill.	Dividends		Investment company	
Launch date	9/15/2015	15.11.2021	0.19 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.11.2020	0.16 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	15.11.2017	0.50 EUR	Austria	
Sustainability type	Climate	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+3.32%	+1.51%	+6.64%	+3.02%	-8.31%	-8.54%	-3.02%
Performance p.a.	-	-	-	+6.63%	+1.49%	-2.85%	-1.77%	-0.43%
Sharpe ratio	2.56	0.88	-0.32	0.80	-0.43	-1.33	-1.28	-1.10
Volatility	3.11%	3.67%	3.76%	3.91%	4.72%	4.78%	4.11%	3.58%
Worst month	-	-1.00%	-1.00%	-1.37%	-4.20%	-4.20%	-4.85%	-4.85%
Best month	-	1.33%	3.28%	3.28%	3.28%	4.92%	4.92%	4.92%
Maximum loss	-0.54%	-1.59%	-1.82%	-2.19%	-5.67%	-16.10%	-16.50%	-

Distribution permission

Austria, Germany, Switzerland

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

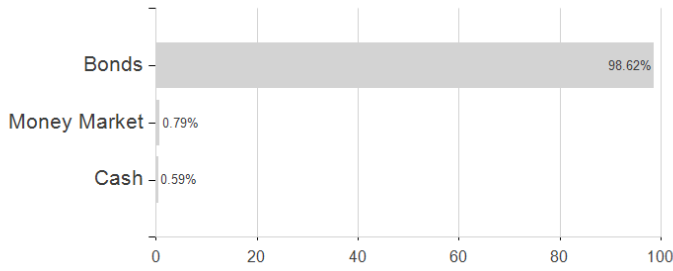
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

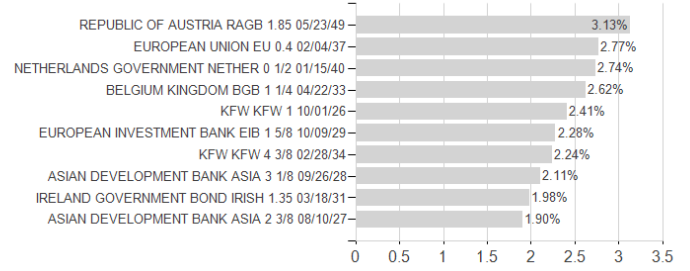
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Assessment Structure

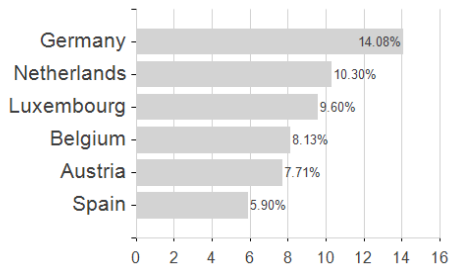
Assets



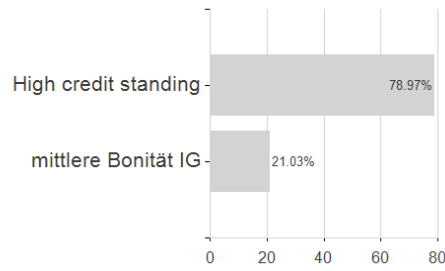
Largest positions



Countries



Rating



Currencies

