

Raiffeisen-ESG-Euro-Rendite (I) A / AT0000A1PC60 / 0A1PC6 / Raiffeisen KAG

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
99.03 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+6.90%
2022	-7.64%
2021	+0.32%
2020	+0.94%
2019	+3.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(07/12/2024) EUR 25.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 70.60 mill.	Dividends		Investment company	
Launch date	11/4/2016	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	1.24 EUR	Austria	
Sustainability type	Ethics/ecology	15.01.2021	1.02 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	+0.78%	+2.41%	+2.12%	+7.11%	+7.79%	+0.42%	+3.01%	+5.18%
Performance p.a.	-	-	-	+7.09%	+3.82%	+0.14%	+0.59%	+0.75%
Sharpe ratio	6.26	0.99	0.30	2.48	0.07	-1.94	-1.54	-1.67
Volatility	1.00%	1.20%	1.20%	1.37%	1.76%	1.83%	2.01%	1.77%
Worst month	-	-0.07%	-0.07%	-0.16%	-2.18%	-2.37%	-6.34%	-6.34%
Best month	-	0.71%	1.78%	1.78%	1.87%	1.87%	2.33%	2.33%
Maximum loss	-0.09%	-0.33%	-0.38%	-0.40%	-4.24%	-9.84%	-9.84%	-

Distribution permission

Austria

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

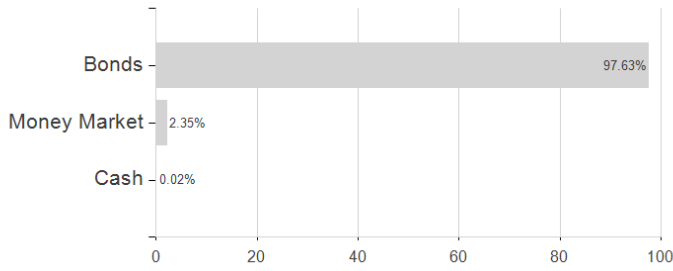
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

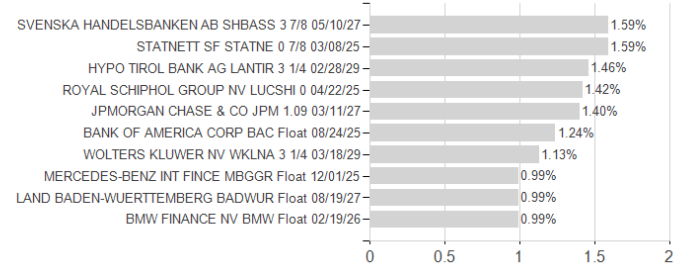
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Assessment Structure

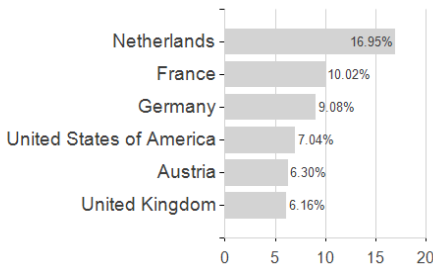
Assets



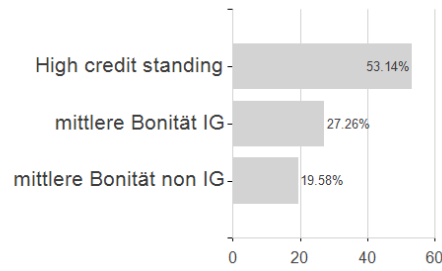
Largest positions



Countries



Rating



Currencies

