

Raiffeisen-GreenBonds RZ VTA / AT0000A1YBY6 / 0A1YBY / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
95.71 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	+6.05%
2022	-13.84%
2021	-1.48%
2020	+2.22%
2019	+5.35%

Master data		Conditions		Other figures	
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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 2.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 237.87 mill.	Dividends		Investment company	
Launch date	12/1/2017	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	+0.60%	+1.72%	+0.16%	+4.88%	-0.44%	-9.66%	-8.04%	-4.28%
Performance p.a.	-	-	-	+4.86%	-0.22%	-3.33%	-1.66%	-0.66%
Sharpe ratio	1.20	-0.05	-0.88	0.30	-0.79	-1.47	-1.30	-1.18
Volatility	3.20%	3.94%	3.89%	4.01%	4.91%	4.77%	4.12%	3.66%
Worst month	-	-1.00%	-1.00%	-1.38%	-4.20%	-4.20%	-4.85%	-4.85%
Best month	-	1.27%	3.29%	3.29%	4.91%	4.91%	4.91%	4.91%
Maximum loss	-0.80%	-1.82%	-1.83%	-2.20%	-9.09%	-16.40%	-16.51%	-

Distribution permission

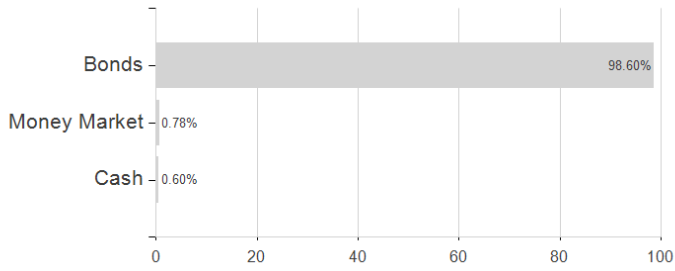
Austria, Germany, Switzerland

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](#)

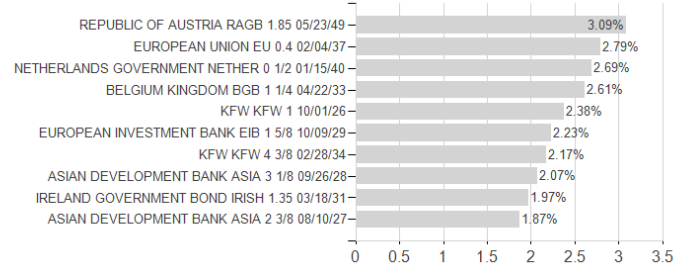
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Assessment Structure

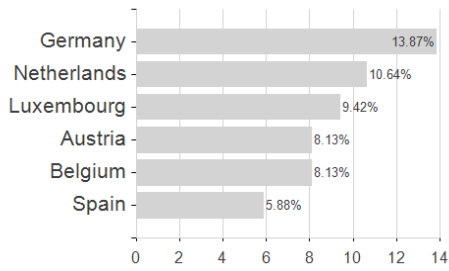
Assets



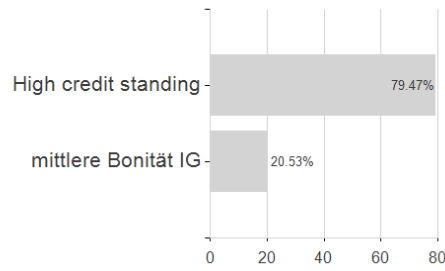
Largest positions



Countries



Rating



Currencies

