

Raiffeisen-ESG-Income I A / AT0000A1JU58 / 0A1JU5 / Raiffeisen KAG

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
1093.38 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+10.60%
2022	-9.19%
2021	+5.79%
2020	+4.66%
2019	+11.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 11.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 401.54 mill.	Dividends		Investment company	
Launch date	5/30/2016	01.10.2024	6.79 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.07.2024	6.97 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.05.	02.04.2024	6.85 EUR	Austria	
Sustainability type	Ethics/ecology	02.01.2024	6.13 EUR	https://www.rcm.at	
Fund manager	TEAM	02.10.2023	5.92 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.00%	+5.20%	+9.02%	+17.67%	+21.05%	+9.21%	+22.44%	+26.92%
Performance p.a.	-	-	-	+17.62%	+10.01%	+2.98%	+4.13%	+3.54%
Sharpe ratio	-0.71	1.81	1.68	3.22	1.38	-0.01	0.17	0.09
Volatility	4.19%	4.17%	4.42%	4.55%	5.08%	5.60%	6.53%	5.75%
Worst month	-	-0.48%	-1.30%	-1.30%	-2.50%	-5.99%	-11.71%	-11.71%
Best month	-	1.86%	4.78%	5.41%	5.41%	5.41%	7.36%	7.36%
Maximum loss	-1.43%	-1.57%	-2.35%	-2.35%	-5.26%	-15.05%	-17.99%	-

Distribution permission

Austria, Germany, Czech Republic

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

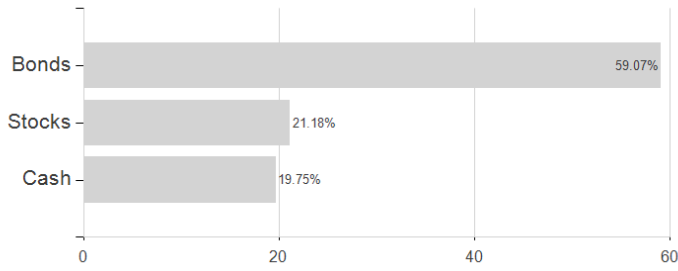
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

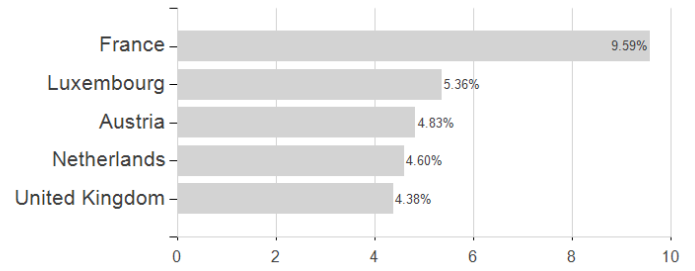
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Assessment Structure

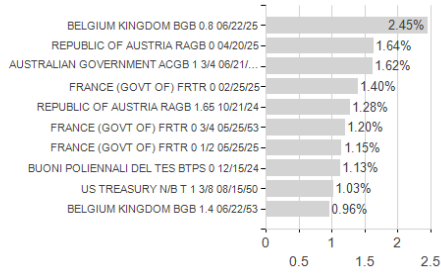
Assets



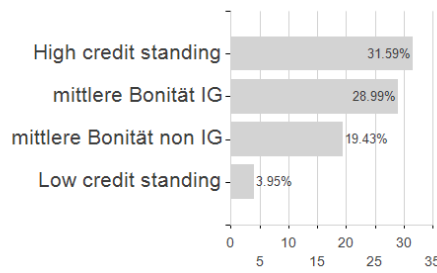
Countries



Largest positions



Rating



Currencies

