

Raiffeisen-GreenBonds R T / AT0000A292M0 / 0A292M / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
89.99 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	+5.73%
2022	-14.11%
2021	-1.76%
2020	+1.90%

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	(07/25/2024) EUR 5.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 237.87 mill.	Dividends		Investment company	
Launch date	8/1/2019	15.11.2021	0.10 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.11.2020	0.41 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	15.11.2019	0.04 EUR	Austria	
Sustainability type	Climate	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+1.57%	-0.01%	+4.57%	-1.02%	-10.47%	-9.71%	-9.71%
Performance p.a.	-	-	-	+4.55%	-0.51%	-3.62%	-2.03%	-2.03%
Sharpe ratio	1.14	-0.13	-0.95	0.22	-0.85	-1.53	-	-1.38
Volatility	3.19%	3.93%	3.88%	4.01%	4.91%	4.76%	0.00%	4.13%
Worst month	-	-1.03%	-1.03%	-1.39%	-4.22%	-4.22%	-4.88%	-4.88%
Best month	-	1.24%	3.26%	3.26%	4.89%	4.89%	4.89%	4.89%
Maximum loss	-0.79%	-1.88%	-1.92%	-2.30%	-9.15%	-16.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

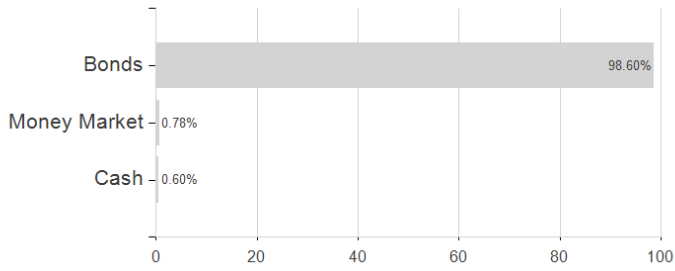
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

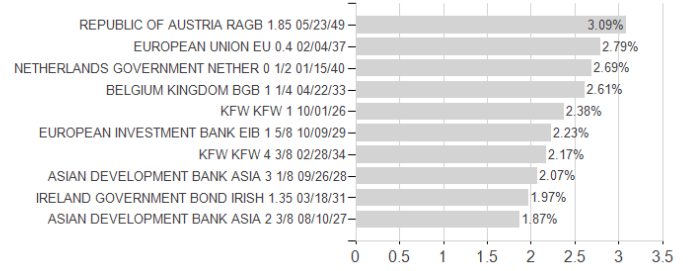
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Assessment Structure

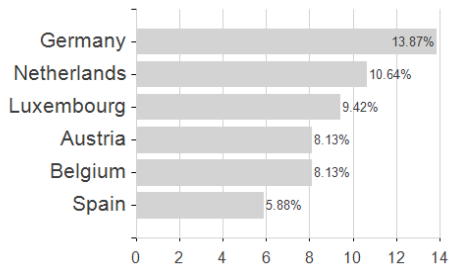
Assets



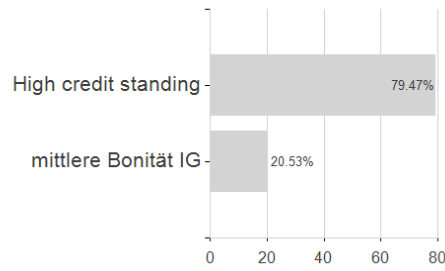
Largest positions



Countries



Rating



Currencies

