

Raiffeisen-GreenBonds RZ T / AT0000A292S7 / 0A292S / Raiffeisen KAG

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.19 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲ 86

**Yearly Performance**

2023	+6.06%
2022	-13.84%
2021	-1.48%
2020	+2.21%

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 4.80 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	0.18 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.11.2020	0.50 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	+0.61%	+1.72%	+0.15%	+4.88%	-0.43%	-9.65%	-8.35%	-8.35%
Performance p.a.	-	-	-	+4.86%	-0.21%	-3.33%	-1.73%	-1.73%
Sharpe ratio	1.24	-0.05	-0.88	0.30	-0.79	-1.47	-	-1.31
Volatility	3.19%	3.94%	3.89%	4.01%	4.92%	4.77%	0.00%	4.13%
Worst month	-	-0.99%	-0.99%	-1.37%	-4.20%	-4.20%	-4.84%	-4.84%
Best month	-	1.26%	3.29%	3.29%	4.91%	4.91%	4.91%	4.91%
Maximum loss	-0.79%	-1.82%	-1.82%	-2.19%	-9.10%	-16.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

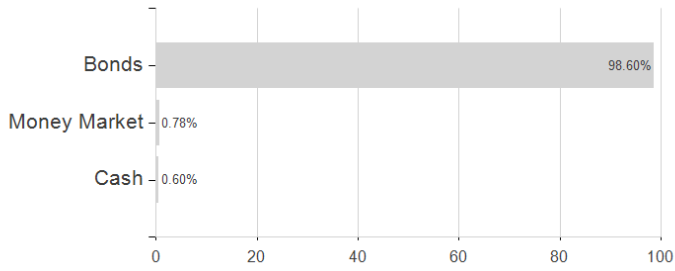
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

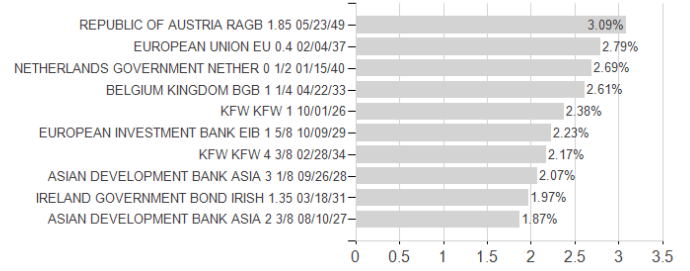
**Raiffeisen-GreenBonds RZ T / AT0000A292S7 / 0A292S / Raiffeisen KAG**

Assessment Structure

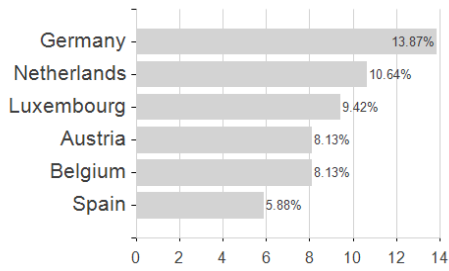
Assets



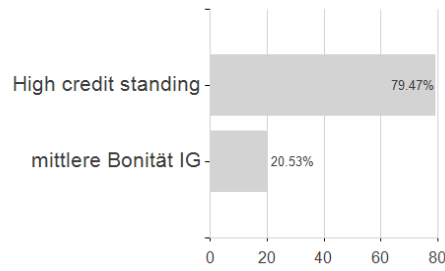
Largest positions



Countries



Rating



Currencies

