

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

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
92.42 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	+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	(08/30/2024) EUR 4.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 246.07 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	+0.93%	+3.32%	+1.50%	+6.65%	+3.01%	-8.31%	-8.56%	-7.11%
Performance p.a.	-	-	-	+6.63%	+1.49%	-2.85%	-1.77%	-1.44%
Sharpe ratio	2.58	0.88	-0.32	0.80	-0.42	-1.33	-1.28	-1.20
Volatility	3.10%	3.68%	3.78%	3.92%	4.74%	4.79%	4.12%	4.11%
Worst month	-	-0.99%	-0.99%	-1.37%	-4.20%	-4.20%	-4.84%	-4.84%
Best month	-	1.33%	3.29%	3.29%	3.29%	4.91%	4.91%	4.91%
Maximum loss	-0.53%	-1.59%	-1.82%	-2.19%	-5.68%	-16.11%	-16.51%	-

Distribution permission

Austria, Germany, Switzerland

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

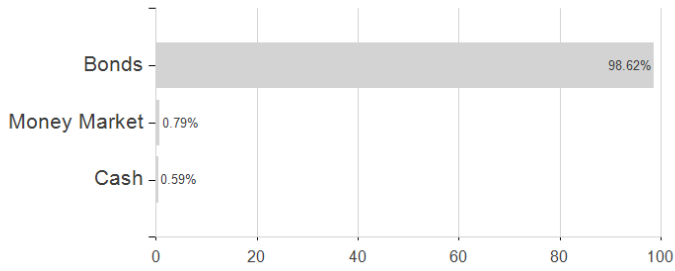
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

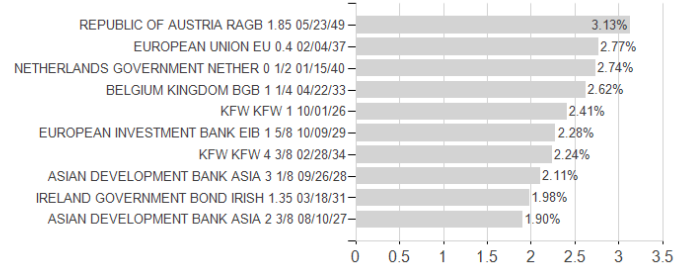
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Assessment Structure

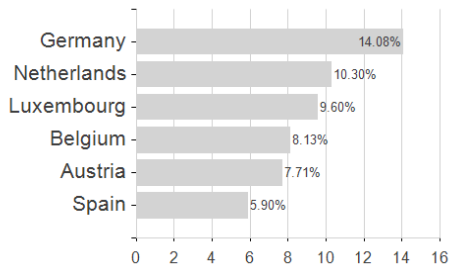
Assets



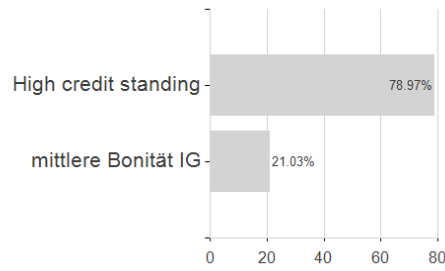
Largest positions



Countries



Rating



Currencies

