

Raiffeisen-GreenBonds SZ T / AT0000A296M1 / 0A296M / Raiffeisen KAG

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.46 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	+6.19%
2022	-13.74%
2021	-1.35%
2020	+2.34%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 249.66 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/2/2019	15.11.2021	0.21 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.11.2020	0.52 EUR	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	+1.13%	+3.86%	+2.86%	+9.77%	+8.17%	-6.30%	-6.38%	-6.85%
Performance p.a.	-	-	-	+9.74%	+4.00%	-2.14%	-1.31%	-1.38%
Sharpe ratio	3.58	1.23	0.15	1.67	0.16	-1.12	-1.10	-1.13
Volatility	3.18%	3.74%	3.77%	3.91%	4.67%	4.83%	4.13%	4.11%
Worst month	-	-0.93%	-0.97%	-0.97%	-1.73%	-4.18%	-4.84%	-4.84%
Best month	-	1.34%	3.30%	3.30%	3.30%	4.92%	4.92%	4.92%
Maximum loss	-0.46%	-1.38%	-1.75%	-2.11%	-3.59%	-15.66%	-16.31%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

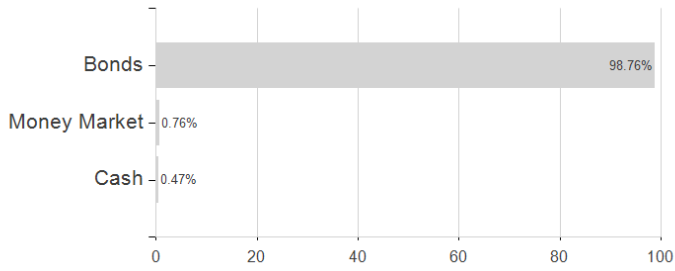
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

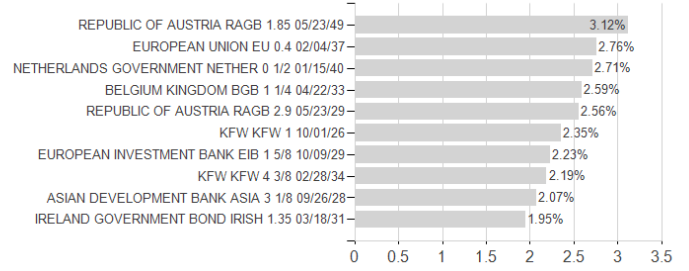
**Raiffeisen-GreenBonds SZ T / AT0000A296M1 / 0A296M / Raiffeisen KAG**

Assessment Structure

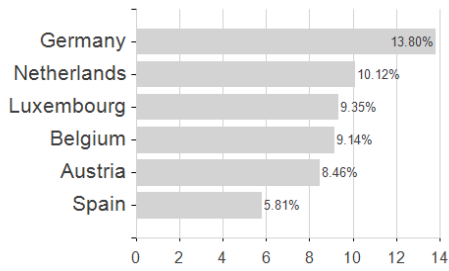
Assets



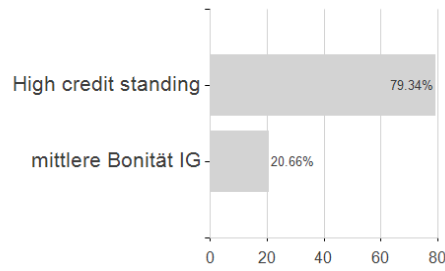
Largest positions



Countries



Rating



Currencies

