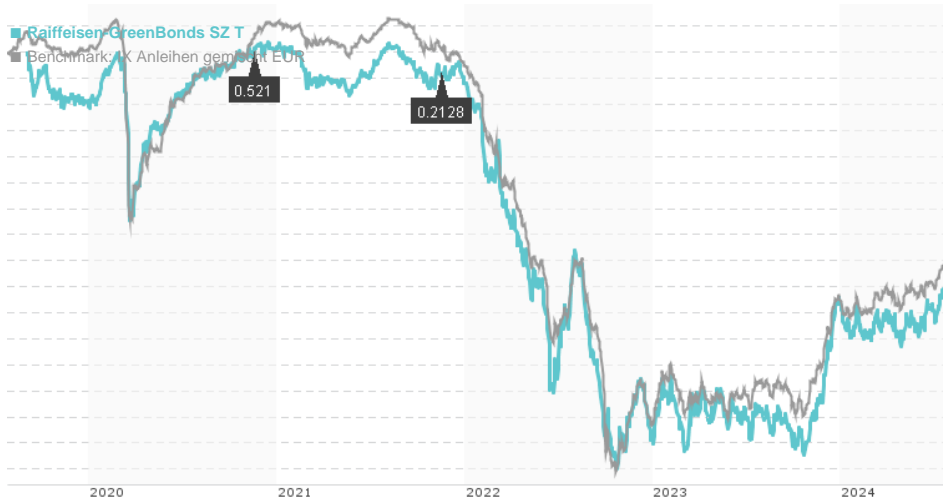


Raiffeisen-GreenBonds SZ T / AT0000A296M1 / 0A296M / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
90.17 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	+6.19%
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	(07/25/2024) EUR 237.87 mill.	Dividends		Investment company	
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	+0.61%	+1.86%	+0.31%	+5.09%	-0.10%	-9.24%	-	-9.15%
Performance p.a.	-	-	-	+5.08%	-0.05%	-3.18%	-	-1.94%
Sharpe ratio	1.26	0.02	-0.79	0.34	-0.76	-1.44	-	-1.36
Volatility	3.20%	4.04%	3.98%	4.10%	4.93%	4.78%	0.00%	4.15%
Worst month	-	-0.97%	-0.97%	-1.37%	-4.18%	-4.18%	-4.84%	-4.84%
Best month	-	1.29%	3.30%	3.30%	4.92%	4.92%	4.92%	4.92%
Maximum loss	-0.79%	-1.75%	-1.75%	-2.16%	-9.07%	-16.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

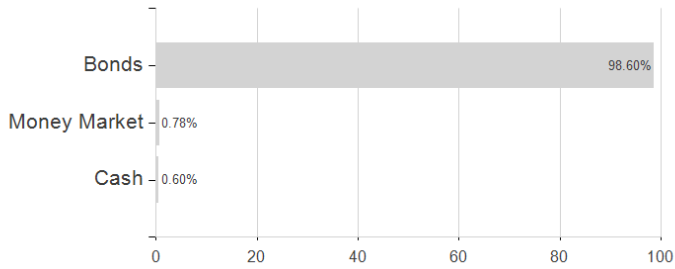
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

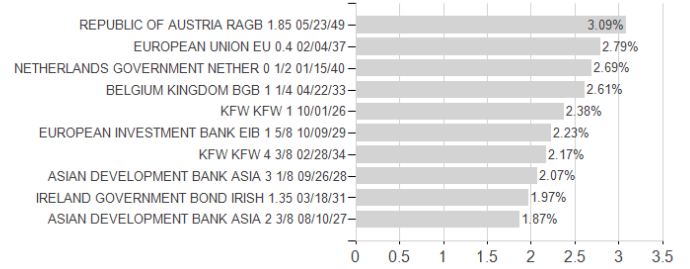
Raiffeisen-GreenBonds SZ T / AT0000A296M1 / 0A296M / Raiffeisen KAG

Assessment Structure

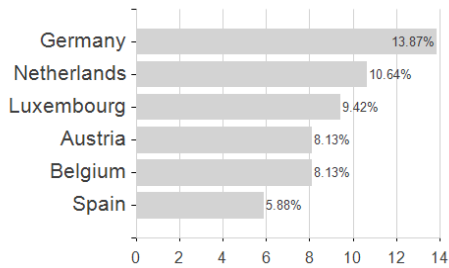
Assets



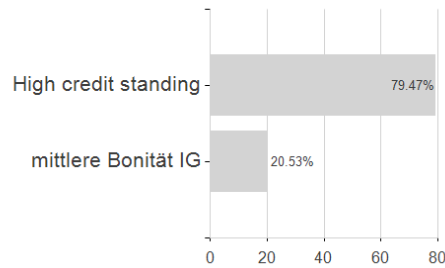
Largest positions



Countries



Rating



Currencies

