

Raiffeisen-Nachhaltigkeit-ShortT.SZ T / AT000A296K5 / 0A296K / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
100.97 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	-

Yearly Performance

2023	+3.70%
2022	-3.37%
2021	-0.67%
2020	+0.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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 97.09 mill.	Dividends		Investment company	
Launch date	9/2/2019	15.11.2021	0.05 EUR	Raiffeisen KAG	
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+1.79%	+1.67%	+4.13%	+4.11%	+1.38%	-	+1.02%
Performance p.a.	-	-	-	+4.11%	+2.03%	+0.46%	-	+0.21%
Sharpe ratio	3.90	-0.09	-1.09	0.67	-1.92	-3.62	-	-4.44
Volatility	0.45%	0.61%	0.63%	0.65%	0.86%	0.89%	0.00%	0.78%
Worst month	-	-0.03%	-0.03%	-0.03%	-0.96%	-0.96%	-1.68%	-1.68%
Best month	-	0.46%	0.83%	0.83%	0.83%	0.83%	0.83%	0.83%
Maximum loss	-0.03%	-0.19%	-0.19%	-0.19%	-2.02%	-4.38%	0.00%	-

Distribution permission

Austria, Germany

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

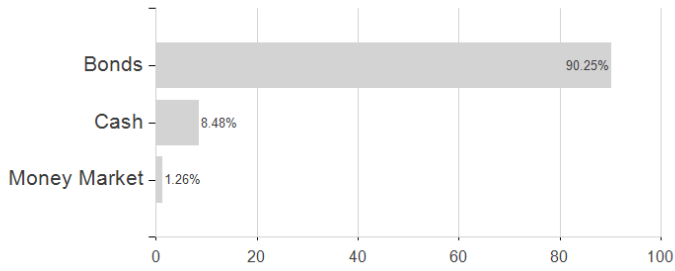
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

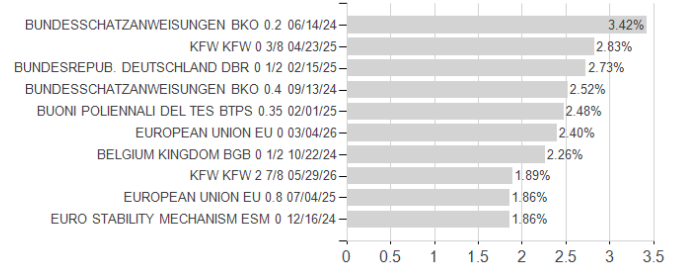
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Assessment Structure

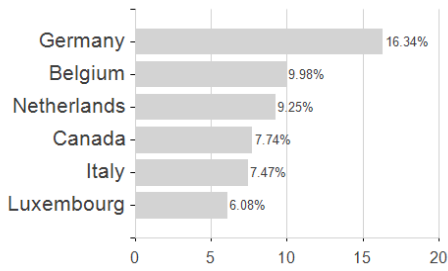
Assets



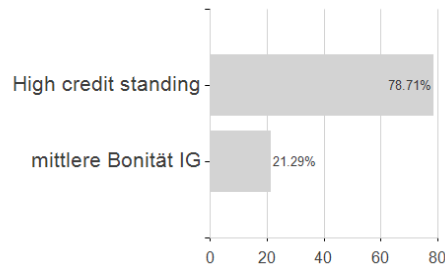
Largest positions



Countries



Rating



Currencies

