

Raiffeisen-GreenBonds I VTA / AT0000A1FV77 / 0A1FV7 / Raiffeisen KAG

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
99.21 EUR	Worldwide	Bonds: Mixed	Full 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	-1.46%
2020	+2.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(08/29/2024) EUR 64.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 245.10 mill.	Dividends		Investment company	
Launch date	9/15/2015	Raiffeisen KAG			
KESt report funds	Yes	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	+1.19%	+3.33%	+1.51%	+6.99%	+2.46%	-8.30%	-8.65%	-4.18%
Performance p.a.	-	-	-	+6.97%	+1.22%	-2.85%	-1.79%	-0.80%
Sharpe ratio	3.73	0.89	-0.32	0.89	-0.48	-1.33	-1.29	-1.07
Volatility	3.08%	3.69%	3.78%	3.92%	4.75%	4.80%	4.12%	4.05%
Worst month	-	-1.00%	-1.00%	-1.37%	-4.20%	-4.20%	-4.85%	-4.85%
Best month	-	1.33%	3.30%	3.30%	3.30%	4.90%	4.90%	4.90%
Maximum loss	-0.53%	-1.59%	-1.82%	-2.20%	-6.20%	-16.10%	-16.50%	-

Distribution permission

Austria, Germany, Switzerland

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

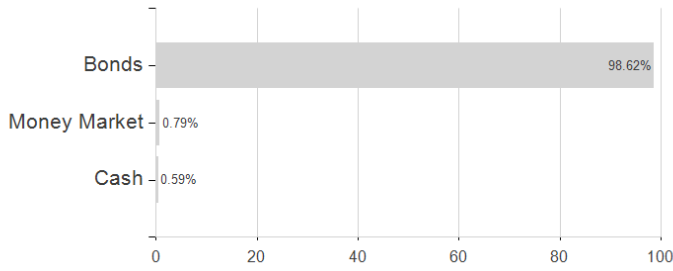
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

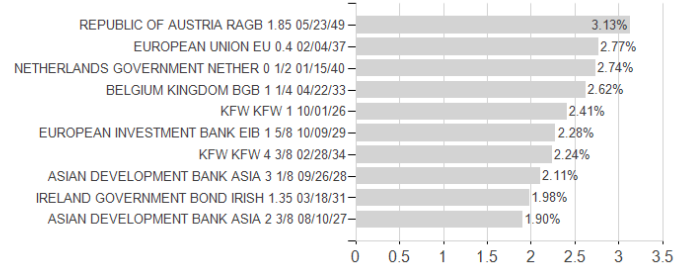
Raiffeisen-GreenBonds I VTA / AT0000A1FV77 / 0A1FV7 / Raiffeisen KAG

Assessment Structure

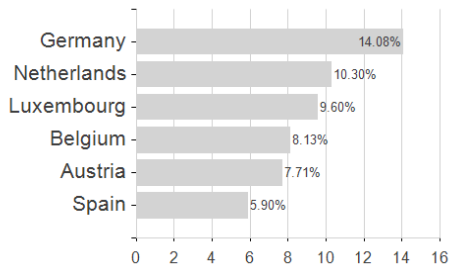
Assets



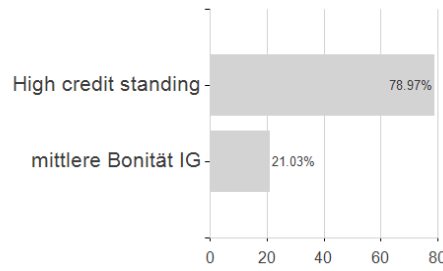
Largest positions



Countries



Rating



Currencies

