

Kathrein Sustainable Global Megatrends I (T) / AT000A2SWW6 / 0A2SWW / Raiffeisen KAG

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.27 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					94

Yearly Performance	
2023	+8.90%
2022	-15.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 22.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 23.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/2021	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	+1.25%	+4.72%	+5.41%	+9.45%	+6.69%	-	-	+2.27%
Performance p.a.	-	-	-	+9.42%	+3.28%	-	-	+0.77%
Sharpe ratio	0.66	0.55	0.44	0.53	-0.02	-	-	-0.19
Volatility	18.44%	11.19%	10.98%	11.26%	12.56%	0.00%	0.00%	14.35%
Worst month	-	-2.73%	-2.73%	-6.63%	-8.96%	-10.00%	0.00%	-10.00%
Best month	-	2.94%	6.23%	7.74%	7.74%	8.37%	0.00%	8.37%
Maximum loss	-7.00%	-7.61%	-7.61%	-9.69%	-12.73%	0.00%	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](#)

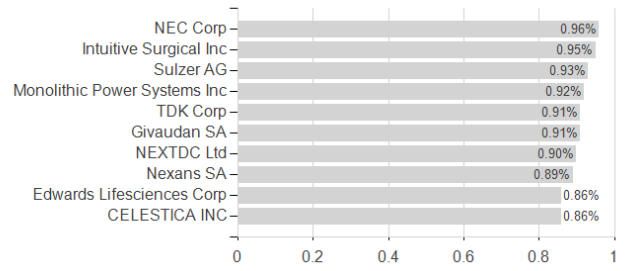
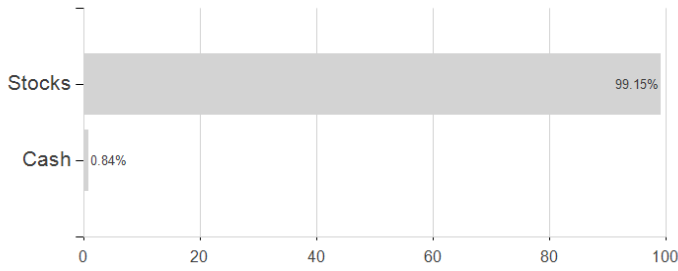
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

