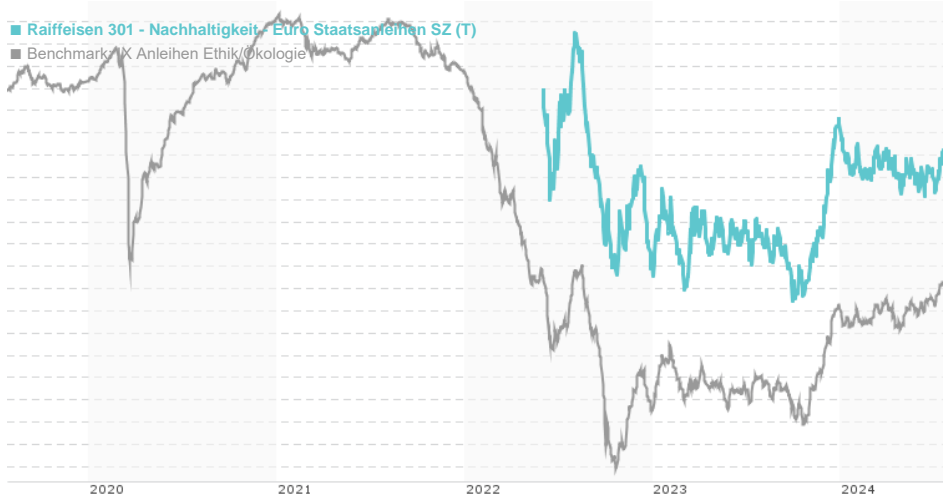


Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen SZ (T) / AT000A2XN66 / 0A2XN6 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
96.46 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	79

Yearly Performance	
2023	+6.78%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 52.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 726.29 mill.	Dividends		Investment company	
Launch date	6/1/2022			Raiffeisen KAG	
KESt report funds	Yes			Mooslackengasse 12, 1190, Wien	
Business year start	01.07.			Austria	
Sustainability type	Ethics/ecology			https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+0.51%	-1.37%	+3.68%	-3.18%	-	-	-2.87%
Performance p.a.	-	-	-	+3.67%	-1.60%	-	-	-1.34%
Sharpe ratio	1.11	-0.50	-1.15	0.00	-0.78	-	-	-0.70
Volatility	4.63%	5.40%	5.29%	5.61%	6.83%	0.00%	0.00%	7.24%
Worst month	-	-1.85%	-1.85%	-2.96%	-4.61%	-4.61%	0.00%	-4.61%
Best month	-	1.32%	3.93%	3.93%	4.59%	4.59%	0.00%	4.59%
Maximum loss	-1.13%	-2.36%	-2.73%	-3.58%	-11.75%	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](#)

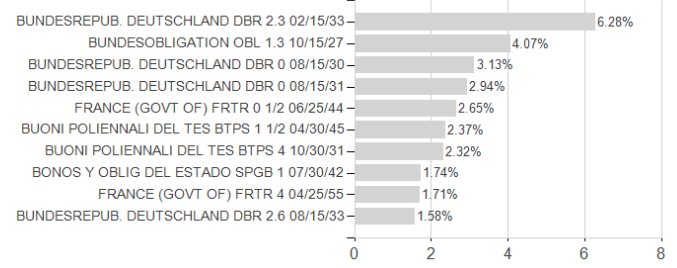
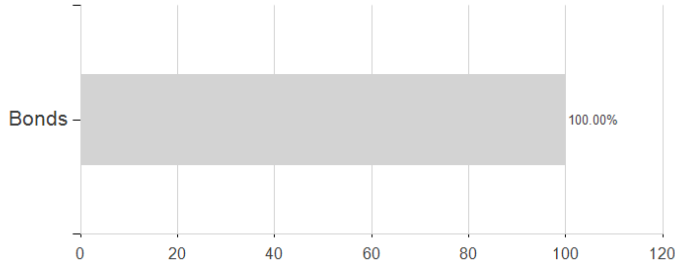
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen SZ (T) / AT0000A2XN66 / 0A2XN6 / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

