

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

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.65 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+6.78%
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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	(08/30/2024) EUR 52.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 728.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.83%	+2.48%	-0.15%	+5.32%	+1.06%	-	-	-1.67%
Performance p.a.	-	-	-	+5.30%	+0.53%	-	-	-0.75%
Sharpe ratio	1.55	0.29	-0.73	0.33	-0.45	-	-	-0.60
Volatility	4.31%	5.18%	5.15%	5.47%	6.66%	0.00%	0.00%	7.13%
Worst month	-	-1.06%	-1.85%	-2.96%	-4.61%	-4.61%	0.00%	-4.61%
Best month	-	1.69%	3.93%	3.93%	3.93%	4.59%	0.00%	4.59%
Maximum loss	-0.60%	-2.30%	-2.73%	-3.58%	-6.96%	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.

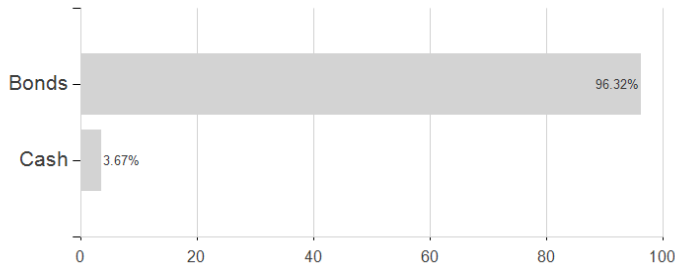
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

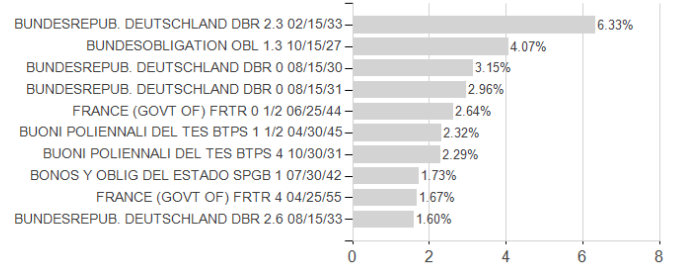
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Assessment Structure

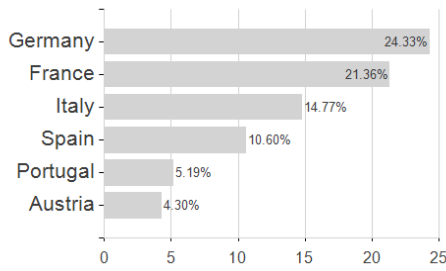
Assets



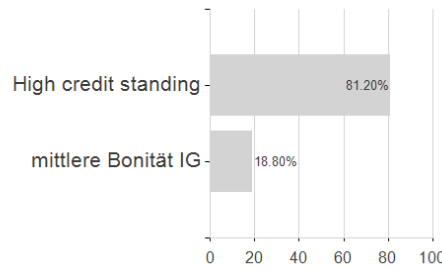
Largest positions



Countries



Rating



Currencies

