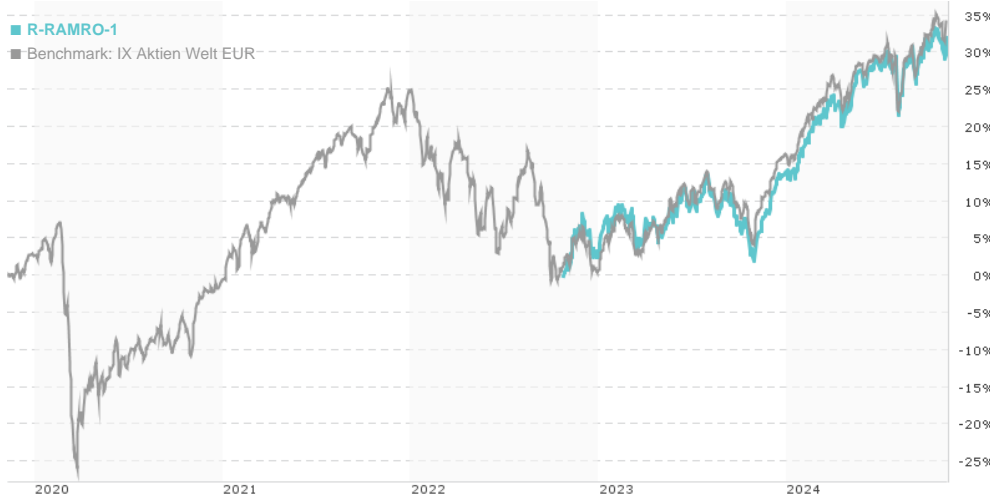


R-RAMRO-1 / AT0000A2VCW2 / 0A2VCW / Raiffeisen KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
132.04 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +10.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(11/08/2024) EUR 18.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 18.13 mill.	Dividends		Investment company	
Launch date	4/1/2022	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+5.83%	+15.96%	+24.70%	+28.78%	-	-	+32.04%
Performance p.a.	-	-	-	+24.62%	+13.46%	-	-	+14.59%
Sharpe ratio	1.00	0.88	1.73	2.46	1.07	-	-	1.18
Volatility	8.22%	10.07%	9.22%	8.82%	9.79%	0.00%	0.00%	9.79%
Worst month	-	-1.14%	-1.14%	-1.14%	-4.51%	-4.51%	0.00%	-4.51%
Best month	-	2.29%	4.38%	6.73%	6.73%	6.73%	0.00%	6.73%
Maximum loss	-3.09%	-6.66%	-6.66%	-6.66%	-10.19%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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](#)

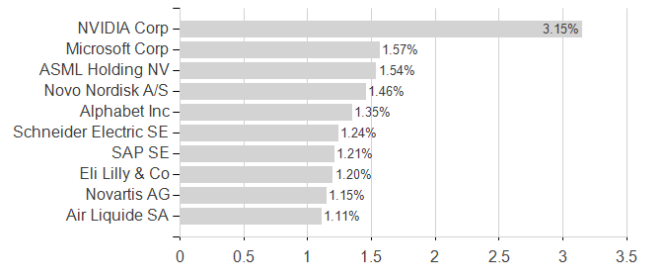
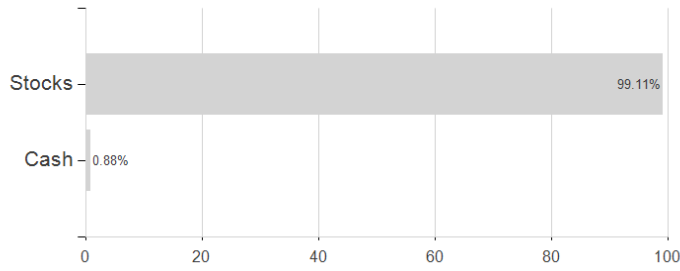
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

R-RAMRO-1 / AT0000A2VCW2 / 0A2VCW / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

