

Raiffeisen-Nachhaltigkeit-US-Ak.(RZ)VTA / AT0000A2XLK4 / 0A2XLK / Raiffeisen KAG

Last 11/12/2024 ¹	Country	Branch	Type of yield	Type
138.04 USD	United States of America	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	80

Yearly Performance	
2023	+16.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(11/12/2024) EUR 205.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 706.88 mill.	Dividends		Investment company	
Launch date	6/1/2022			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	+1.68%	+13.26%	+22.18%	+34.87%	+40.03%	-	-	+39.14%
Performance p.a.	-	-	-	+34.87%	+18.36%	-	-	+14.42%
Sharpe ratio	1.97	1.95	1.91	2.68	1.18	-	-	0.74
Volatility	10.31%	12.93%	12.10%	11.93%	12.97%	0.00%	0.00%	15.49%
Worst month	-	-0.43%	-3.90%	-3.90%	-5.53%	-6.70%	0.00%	-6.70%
Best month	-	3.88%	6.45%	9.16%	9.16%	9.16%	0.00%	9.16%
Maximum loss	-2.81%	-7.66%	-7.66%	-7.66%	-12.79%	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](#)

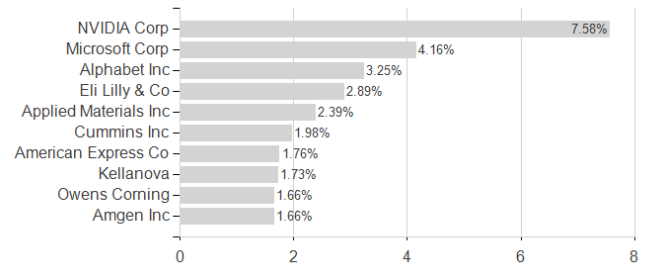
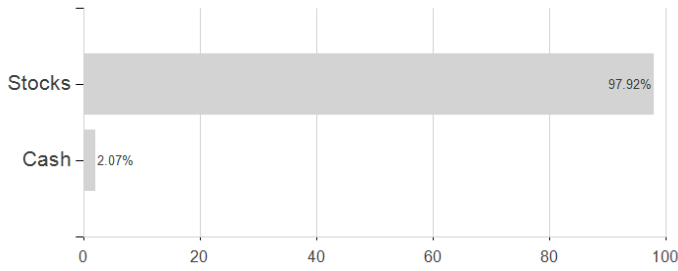
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

