

Raiffeisen-Nachhaltigkeit-US-Akt.(R)VTA / AT0000A36FY8 / 0A36FY / Raiffeisen KAG

Last 11/12/2024 ¹	Country	Branch	Type of yield	Type
125.97 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 Rating²: **EDA³**

80

Yearly Performance

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	(11/12/2024) EUR 0.840 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 706.88 mill.	Dividends		Investment company	
Launch date	9/1/2023	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	+1.61%	+12.84%	+21.38%	+33.85%	-	-	-	+30.43%
Performance p.a.	-	-	-	+33.85%	-	-	-	+26.11%
Sharpe ratio	1.87	1.87	1.83	2.59	-	-	-	1.86
Volatility	10.32%	12.94%	12.11%	11.94%	0.00%	0.00%	0.00%	12.45%
Worst month	-	-0.49%	-3.96%	-3.96%	-5.30%	0.00%	0.00%	-5.30%
Best month	-	3.81%	6.39%	9.10%	9.10%	0.00%	0.00%	9.10%
Maximum loss	-2.85%	-7.70%	-7.70%	-7.70%	0.00%	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](#)

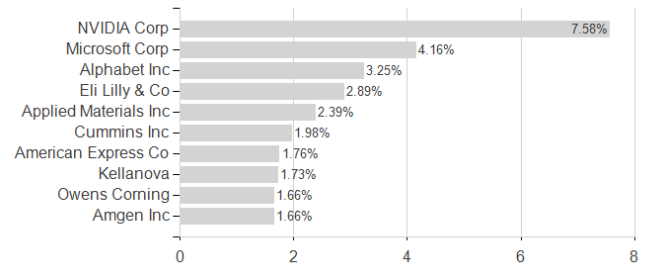
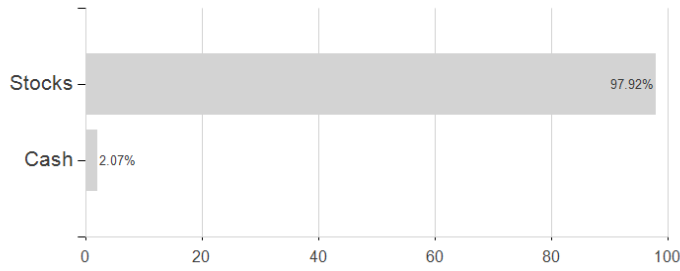
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

