

Index-Selection-Equity (I) A / AT0000A381E8 / 0A381E / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
110.00 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 500,000.00
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	(07/26/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 7.47 mill.	Dividends		Investment company	
Launch date	1/11/2024	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at			
KESt report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.52%	+8.08%	+10.00%	-	-	-	-	+10.00%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.39	1.50	-	-	-	-	-	1.75
Volatility	8.67%	8.79%	0.00%	0.00%	0.00%	0.00%	0.00%	8.93%
Worst month	-	-1.84%	-1.84%	-1.84%	0.00%	0.00%	0.00%	-1.84%
Best month	-	3.50%	3.50%	3.50%	0.00%	0.00%	0.00%	3.50%
Maximum loss	-3.19%	-3.88%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

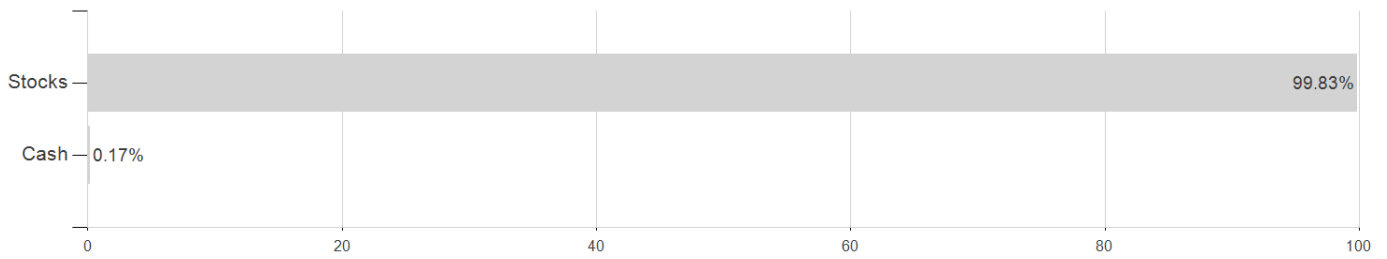
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

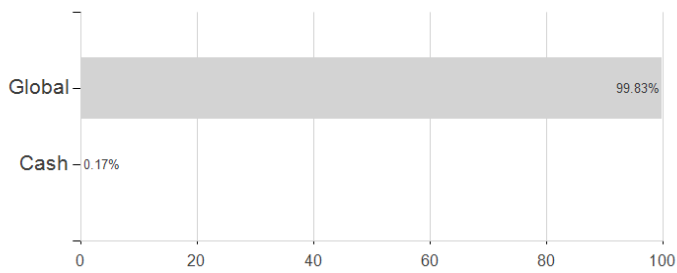
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Assessment Structure

Assets



Countries



Branches

