

Raiffeisen-Mehrwert-ESG 2029 (R) A / AT0000A39GT0 / 0A39GT / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
103.75 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income 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	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 1.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 50.47 mill.	Dividends		Investment company	
Launch date	3/20/2024	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	29.02.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+3.78%	-	-	-	-	-	+3.75%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	7.20	2.25	-	-	-	-	-	1.92
Volatility	1.45%	1.97%	0.00%	0.00%	0.00%	0.00%	0.00%	1.97%
Worst month	-	-0.32%	-0.32%	-0.32%	0.00%	0.00%	0.00%	-0.32%
Best month	-	1.31%	1.31%	1.31%	0.00%	0.00%	0.00%	1.31%
Maximum loss	-0.11%	-0.80%	0.00%	0.00%	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.

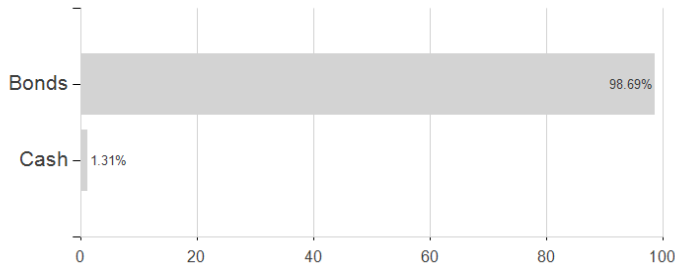
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

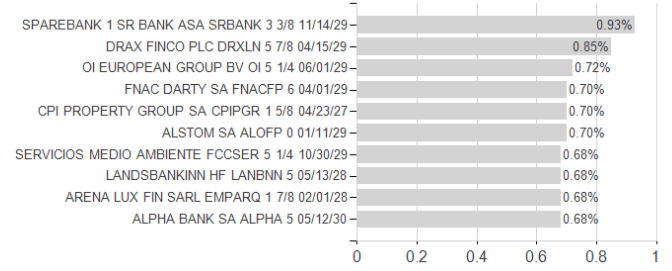
Raiffeisen-Mehrwert-ESG 2029 (R) A / AT0000A39GT0 / 0A39GT / Raiffeisen KAG

Assessment Structure

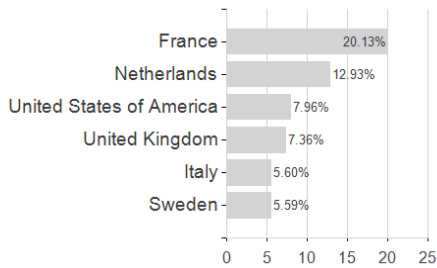
Assets



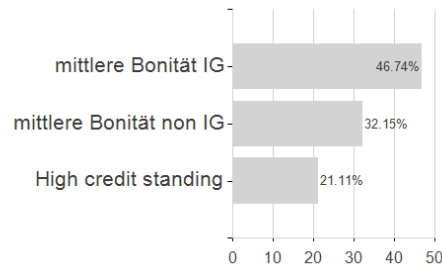
Largest positions



Countries



Rating



Currencies

