

Raiffeisen-Nachhaltigkeit-ShortT.RZ / AT0000A31LJ8 / 0A31LJ / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
105.08 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 30.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 97.19 mill.	Dividends		Investment company	
Launch date	12/1/2022	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	+0.47%	+1.68%	+1.67%	+4.08%	-	-	-	+4.74%
Performance p.a.	-	-	-	+4.07%	-	-	-	+3.70%
Sharpe ratio	4.31	-0.48	-1.13	0.60	-	-	-	0.01
Volatility	0.50%	0.61%	0.63%	0.64%	0.00%	0.00%	0.00%	0.65%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.04%	0.00%	0.00%	-0.04%
Best month	-	0.46%	0.81%	0.81%	0.81%	0.00%	0.00%	0.81%
Maximum loss	-0.03%	-0.18%	-0.18%	-0.19%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

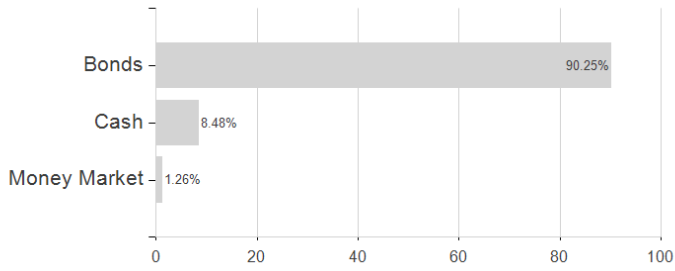
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

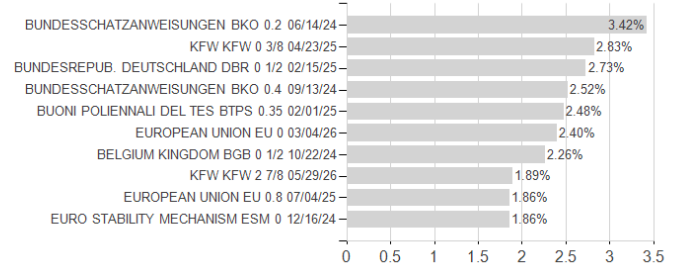
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Assessment Structure

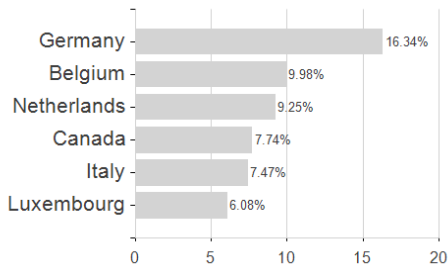
Assets



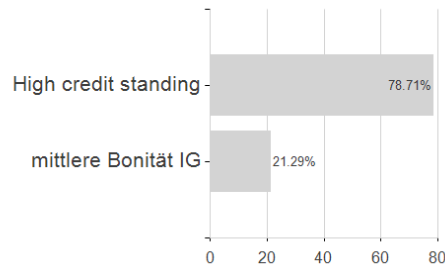
Largest positions



Countries



Rating



Currencies

