

Raiffeisen-Nachhaltigkeit-Short.T.I / AT000A0ALQ3 / 0A0ALQ / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
103.57 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.56%
2022	-3.58%
2021	-0.74%
2020	-0.02%
2019	+0.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
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	(07/25/2024) EUR 7.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 97.09 mill.	Dividends		Investment company	
Launch date	9/15/2008	15.11.2013	0.58 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.11.2012	0.72 EUR	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	+0.44%	+1.75%	+1.63%	+4.03%	+3.90%	+0.96%	+0.48%	+1.03%
Performance p.a.	-	-	-	+4.02%	+1.93%	+0.32%	+0.09%	+0.08%
Sharpe ratio	3.49	-0.24	-1.20	0.53	-2.04	-3.80	-4.64	-6.69
Volatility	0.50%	0.61%	0.64%	0.65%	0.86%	0.89%	0.77%	0.54%
Worst month	-	-0.05%	-0.05%	-0.05%	-0.96%	-0.96%	-1.68%	-1.68%
Best month	-	0.45%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%
Maximum loss	-0.03%	-0.19%	-0.19%	-0.20%	-2.03%	-4.61%	-5.05%	-

Distribution permission

Austria, Germany

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

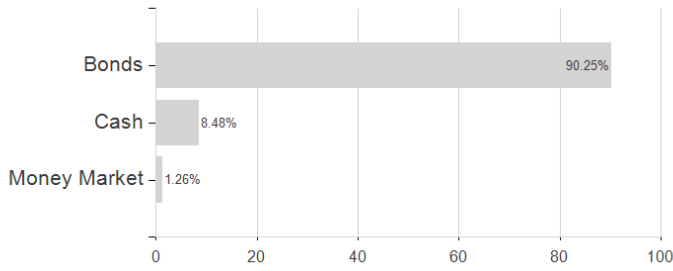
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

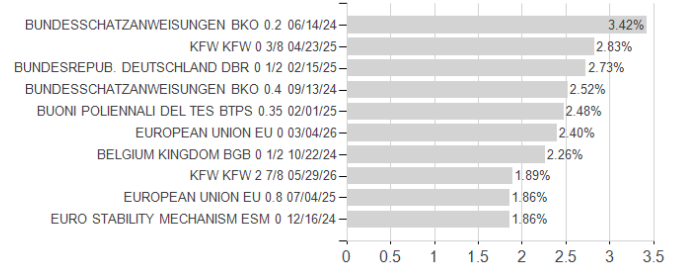
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Assessment Structure

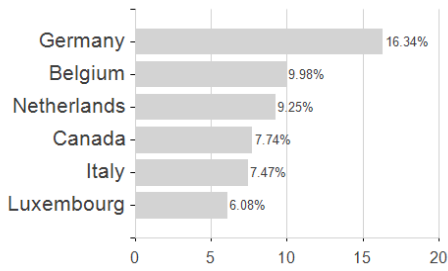
Assets



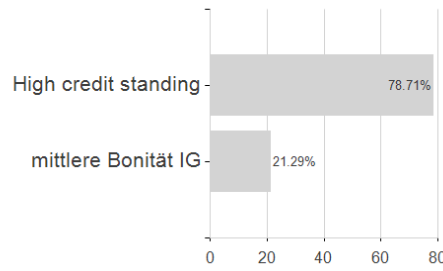
Largest positions



Countries



Rating



Currencies

