

Raiffeisen-Nachhaltigkeit-ShortT.I / AT000A0ALQ3 / 0A0ALQ / Raiffeisen KAG

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.18 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

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	(08/30/2024) EUR 7.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 97.99 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	+0.48%	+2.22%	+2.23%	+4.31%	+5.17%	+1.61%	+1.07%	+1.62%
Performance p.a.	-	-	-	+4.29%	+2.55%	+0.53%	+0.21%	+0.13%
Sharpe ratio	4.89	1.76	-0.18	1.25	-1.18	-3.34	-4.24	-6.26
Volatility	0.47%	0.55%	0.62%	0.64%	0.81%	0.89%	0.78%	0.54%
Worst month	-	-0.05%	-0.05%	-0.05%	-0.96%	-0.96%	-1.68%	-1.68%
Best month	-	0.56%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%
Maximum loss	-0.06%	-0.09%	-0.19%	-0.20%	-1.17%	-4.53%	-5.03%	-

Distribution permission

Austria, Germany

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

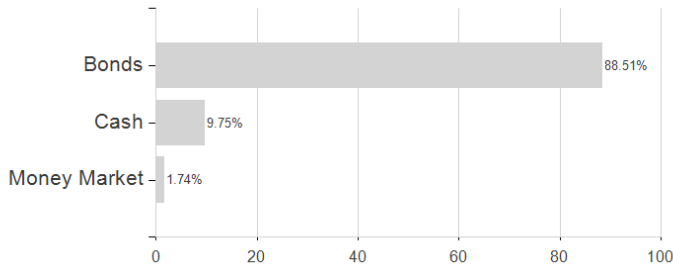
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

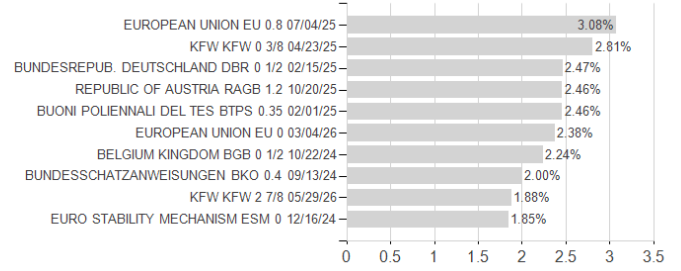
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Assessment Structure

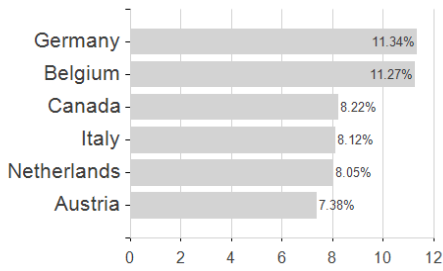
Assets



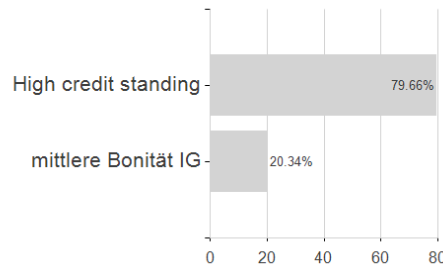
Largest positions



Countries



Rating



Currencies

