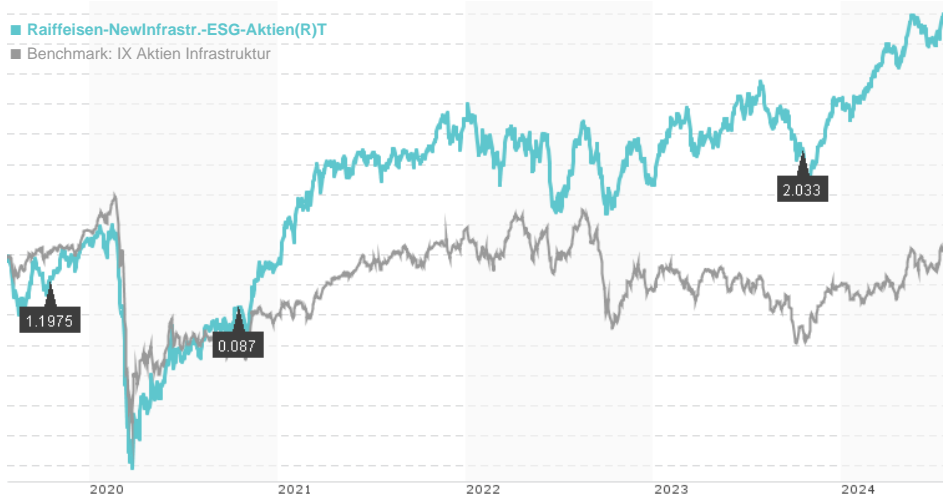


Raiffeisen-NewInfrastr.-ESG-Aktien(R)T / AT0000A09ZK2 / 0A09ZK / Raiffeisen KAG

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
254.72 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.95%
2022	-8.27%
2021	+24.15%
2020	-2.98%
2019	+16.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 33.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 70.98 mill.	Dividends		Investment company	
Launch date	8/5/2008	16.10.2023	2.03 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.10.2020	0.09 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.08.	15.10.2019	1.20 EUR	Austria	
Sustainability type	Ethics/ecology	15.10.2018	2.26 EUR	https://www.rcm.at	
Fund manager	TEAM	16.10.2017	1.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.40%	+11.64%	+10.37%	+9.64%	+22.62%	+21.20%	+39.58%	+175.75%
Performance p.a.	-	-	-	+9.61%	+10.74%	+6.63%	+6.89%	+6.55%
Sharpe ratio	3.34	2.53	1.85	0.63	0.63	0.24	0.19	0.17
Volatility	8.93%	8.29%	8.44%	9.43%	11.25%	12.26%	16.40%	16.78%
Worst month	-	-1.98%	-1.98%	-6.95%	-8.79%	-9.31%	-21.77%	-21.77%
Best month	-	4.64%	5.16%	7.22%	7.89%	7.89%	12.74%	18.16%
Maximum loss	-1.72%	-3.65%	-3.65%	-13.83%	-13.83%	-14.55%	-38.50%	-

Distribution permission

Austria

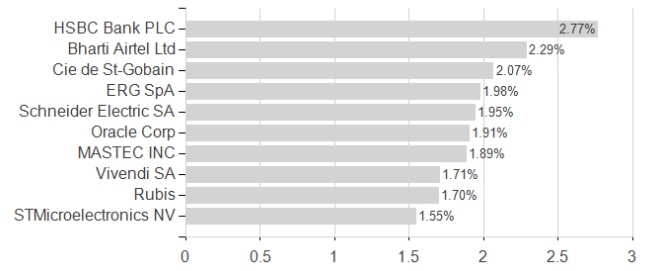
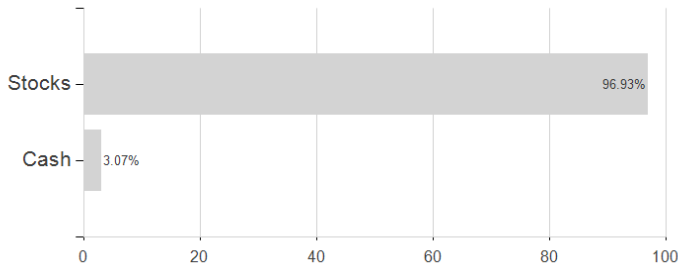
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

