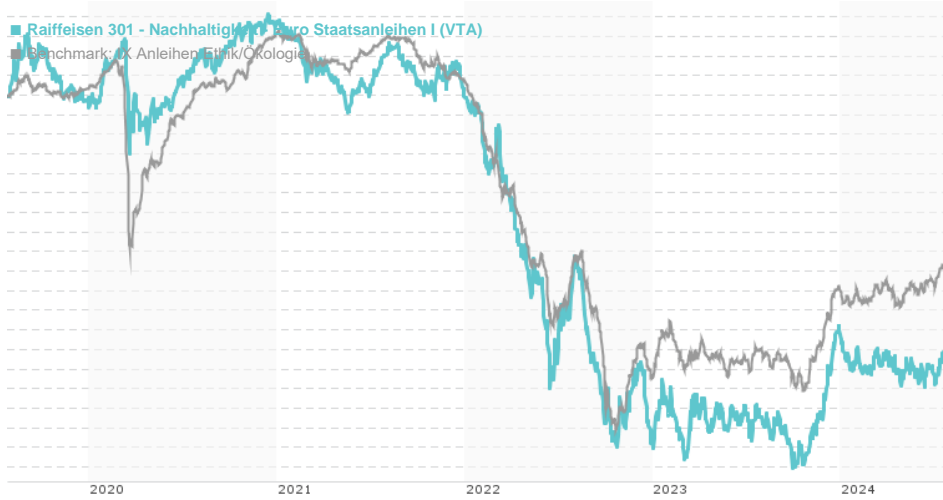


Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen I (VTA) / AT0000607254 / 060725 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
118.24 EUR	Euroland	Government Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+6.70%
2022	-17.41%
2021	-3.68%
2020	+4.34%
2019	+6.33%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 22.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 726.29 mill.	Dividends		Investment company	
Launch date	2/1/2005	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	Ethics/ecology				
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+0.46%	-1.43%	+3.57%	-3.36%	-14.92%	-13.20%	+54.08%
Performance p.a.	-	-	-	+3.56%	-1.69%	-5.24%	-2.79%	+2.24%
Sharpe ratio	1.06	-0.51	-1.18	-0.02	-0.79	-1.33	-1.09	-0.33
Volatility	4.62%	5.39%	5.29%	5.61%	6.84%	6.75%	5.97%	4.45%
Worst month	-	-1.87%	-1.87%	-2.97%	-4.61%	-4.61%	-4.61%	-4.61%
Best month	-	1.31%	3.92%	3.92%	4.58%	4.58%	4.58%	4.58%
Maximum loss	-1.13%	-2.39%	-2.76%	-3.62%	-11.85%	-21.17%	-22.28%	-

Distribution permission

Austria, Germany

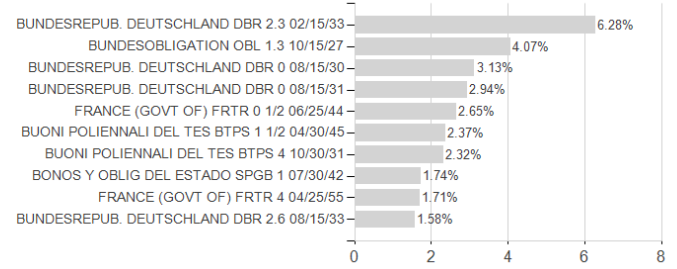
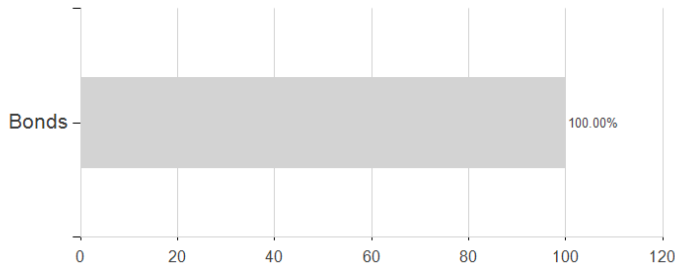
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

