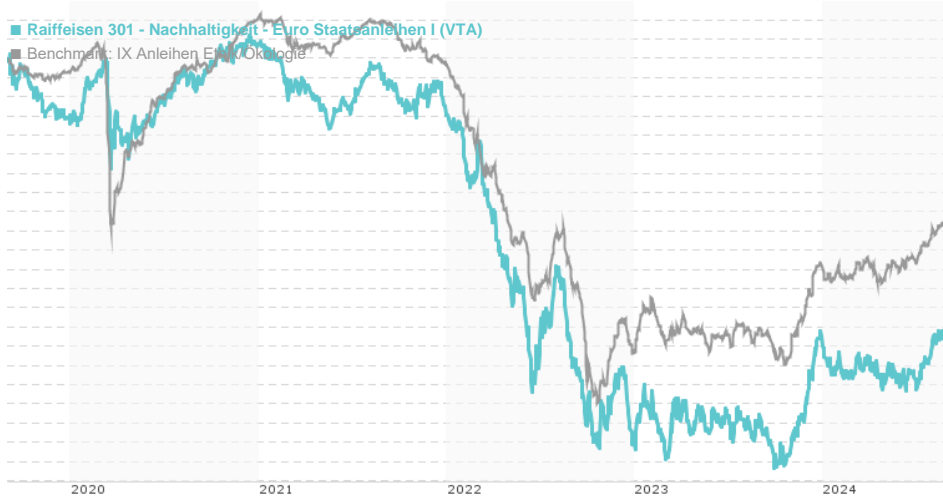


**Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen I (VTA) / AT0000607254 / 060725 / Raiffeisen KAG**

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.69 EUR	Euroland	Government Bonds	Full 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>						
	79						

**Yearly Performance**

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

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 21.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 728.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.82%	+2.42%	-0.23%	+5.21%	+0.88%	-13.80%	-14.70%	+55.97%
Performance p.a.	-	-	-	+5.20%	+0.44%	-4.82%	-3.13%	+2.30%
Sharpe ratio	1.53	0.27	-0.75	0.31	-0.46	-1.23	-1.12	-0.27
Volatility	4.29%	5.16%	5.15%	5.47%	6.66%	6.77%	5.93%	4.45%
Worst month	-	-1.06%	-1.87%	-2.97%	-4.61%	-4.61%	-4.61%	-4.61%
Best month	-	1.68%	3.92%	3.92%	3.92%	4.58%	4.58%	4.58%
Maximum loss	-0.60%	-2.32%	-2.76%	-3.62%	-7.05%	-20.71%	-22.28%	-

**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](#)

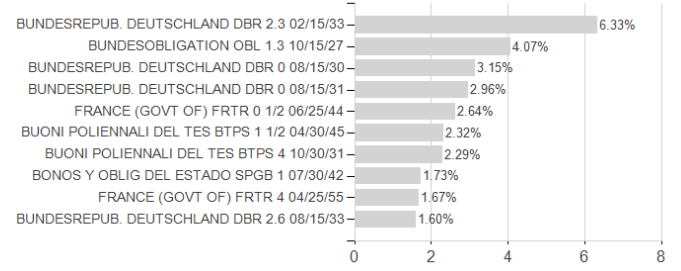
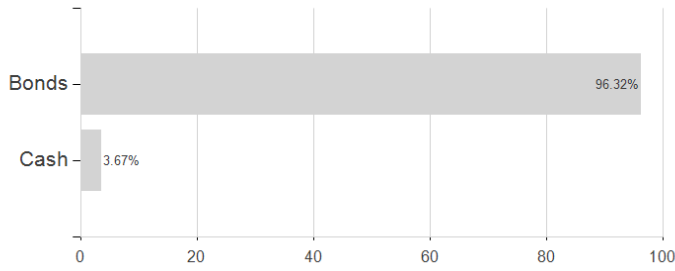
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

