

Raiffeisen-Health a.Wellb.-ESG-Akt.R T / AT0000714282 / 071428 / Raiffeisen KAG

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
321.41 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+0.88%
2022	-5.79%
2021	+28.12%
2020	+0.36%
2019	+22.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 114.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 236.40 mill.	Dividends		Investment company	
Launch date	4/18/2001	16.08.2024	0.33 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.08.2022	1.30 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.06.	16.08.2021	0.90 EUR	Austria	
Sustainability type	Ethics/ecology	17.08.2020	1.54 EUR	https://www.rcm.at	
Fund manager	TEAM	16.08.2019	2.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.25%	+2.35%	+10.43%	+15.52%	+15.92%	+13.77%	+51.55%	+240.30%
Performance p.a.	-	-	-	+15.47%	+7.66%	+4.39%	+8.66%	+5.35%
Sharpe ratio	-4.66	0.14	1.03	1.14	0.40	0.09	0.35	0.13
Volatility	9.51%	10.97%	10.47%	10.80%	11.05%	12.52%	15.39%	16.28%
Worst month	-	-3.55%	-3.55%	-5.64%	-5.64%	-9.62%	-9.62%	-14.80%
Best month	-	3.66%	5.10%	5.10%	5.99%	6.56%	12.70%	14.82%
Maximum loss	-4.25%	-5.17%	-5.17%	-6.51%	-11.32%	-14.41%	-24.92%	-

Distribution permission

Austria, Germany, Czech Republic

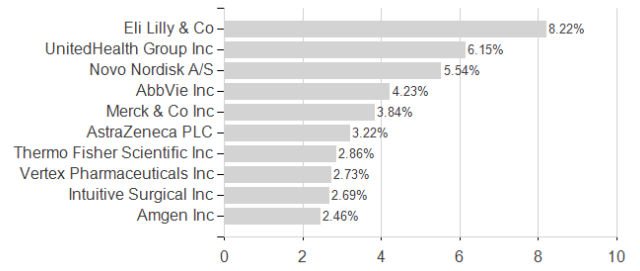
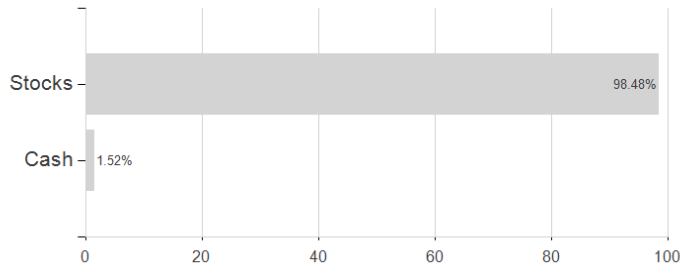
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

