

Raiffeisen-Zentraleuropa-ESG-Akt.R VTA / AT0000785241 / 078524 / Raiffeisen KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
171.55 EUR	Central and Eastern Europe	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2021	+22.35%
2020	-19.46%
2019	+32.90%
2018	-8.34%
2017	+3.97%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 18.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 118.59 mill.	Dividends		Investment company	
Launch date	5/26/1999	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.02.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	-3.09%	+5.64%	+16.65%	-	-54.15%	-49.03%	+199.13%
Performance p.a.	-	-	-	+16.60%	-	-22.87%	-12.60%	+4.40%
Sharpe ratio	1.00	-0.62	0.26	0.99	-	-0.74	-0.49	0.05
Volatility	15.28%	14.70%	13.95%	13.76%	30.00%	35.15%	31.65%	25.67%
Worst month	-	-5.17%	-5.17%	-5.17%	-5.41%	-46.72%	-46.72%	-46.72%
Best month	-	3.25%	5.59%	7.00%	7.98%	7.98%	19.19%	21.98%
Maximum loss	-4.51%	-9.81%	-9.81%	-9.81%	-9.81%	-66.51%	-66.90%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

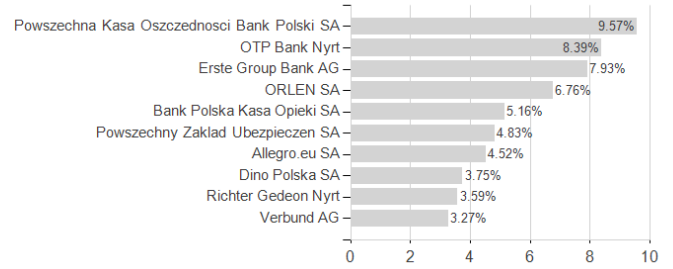
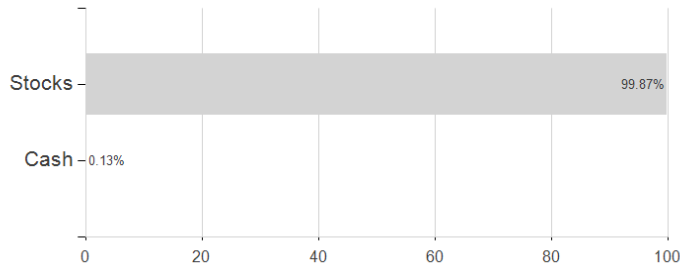
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

