

Raiffeisen Active Aktien R A / AT0000796446 / 079644 / Raiffeisen KAG

Last 06/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
165.75 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

2023	+9.51%
2022	-12.46%
2021	+23.84%
2020	+6.46%
2019	+27.54%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	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	(06/26/2024) EUR 5.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) EUR 106.72 mill.	Dividends		Investment company	
Launch date	5/12/1999	16.08.2023	6.59 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.08.2022	5.10 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.06.	16.08.2021	4.81 EUR	Austria	
Sustainability type	-	17.08.2020	3.00 EUR	https://www.rcm.at	
Fund manager	TEAM	16.08.2019	5.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.69%	+12.13%	+11.74%	+17.57%	+21.65%	+15.81%	+54.47%	+159.28%
Performance p.a.	-	-	-	+17.52%	+10.30%	+5.02%	+9.07%	+3.86%
Sharpe ratio	3.33	3.85	3.78	2.17	0.84	0.15	0.53	0.01
Volatility	5.70%	5.78%	5.88%	6.40%	7.93%	8.80%	10.25%	13.77%
Worst month	-	-0.63%	-0.63%	-3.67%	-7.06%	-7.06%	-17.57%	-17.64%
Best month	-	3.52%	3.52%	4.75%	4.87%	4.95%	9.83%	15.51%
Maximum loss	-1.54%	-2.89%	-2.89%	-6.94%	-11.27%	-15.08%	-29.49%	-

Distribution permission

Austria

<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](#)

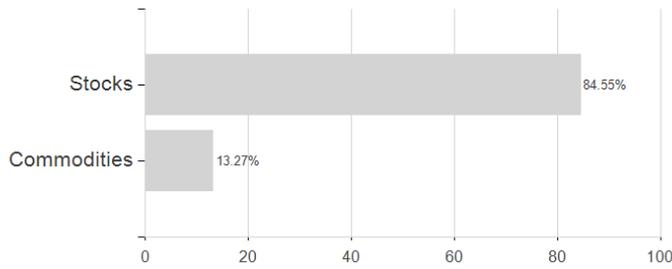
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### Investment goal

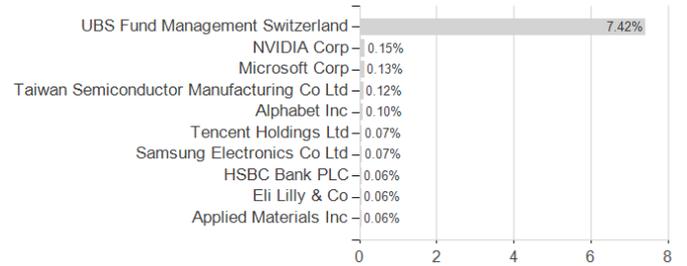
Raiffeisen-Active-Equities is a fund of funds, which is composed of equity funds offered by reputable international fund companies. The structured selection process guides the active allocation of the fund's assets, both within the regions and the sectors. The selection of sub-funds occurs on the basis of qualitative and quantitative criteria, thus achieving a higher degree of risk diversification. The fund is suitable for investors who wish to take advantage of the excellent return opportunities offered by a global equity investment, including the Emerging Markets (fluctuations in share prices and currencies).

### Assessment Structure

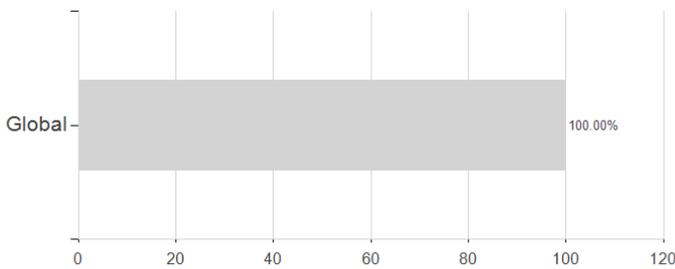
#### Assets



#### Largest positions



#### Countries



#### Branches

