

Raiffeisen-Zentraleuropa-ESG-Akt.R T / AT0000805460 / 080546 / Raiffeisen KAG

| | | | | |
|------------------------------|----------------------------|---------------|---------------|-------------|
| Last 07/31/2024 ¹ | Region | Branch | Type of yield | Type |
| 163.39 EUR | Central and Eastern Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 83 |

Yearly Performance

| | |
|------|---------|
| 2021 | +22.35% |
| 2020 | -19.46% |
| 2019 | +32.91% |
| 2018 | -8.35% |
| 2017 | +3.95% |

| 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 | (07/31/2024) EUR 73.64 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/31/2024) EUR 122.07 mill. | Dividends | | Investment company | |
| Launch date | 5/17/1999 | 02.04.2024 | 3.48 EUR | Raiffeisen KAG | |
| KESt report funds | Yes | 01.04.2014 | 0.48 EUR | Mooslackengasse 12, 1190, Wien | |
| Business year start | 01.02. | 02.04.2013 | 0.69 EUR | Austria | |
| Sustainability type | Ethics/ecology | 02.04.2012 | 0.24 EUR | https://www.rcm.at | |
| Fund manager | TEAM | 01.04.2010 | 0.23 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|--------|---------|---------|-------------|
| Performance | -1.76% | +9.00% | +7.95% | +20.04% | - | -46.34% | -44.36% | +215.60% |
| Performance p.a. | - | - | - | +19.98% | - | -18.75% | -11.05% | +4.66% |
| Sharpe ratio | -2.03 | 1.17 | 0.83 | 1.23 | - | -0.64 | -0.47 | 0.04 |
| Volatility | 11.34% | 13.00% | 12.72% | 13.29% | 31.20% | 35.15% | 31.61% | 25.74% |
| Worst month | - | -1.23% | -1.23% | -5.42% | -5.42% | -46.71% | -46.71% | -46.71% |
| Best month | - | 4.38% | 5.59% | 7.98% | 7.98% | 7.98% | 19.19% | 21.98% |
| Maximum loss | -3.68% | -5.83% | -5.83% | -9.30% | -9.30% | -66.90% | -66.90% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

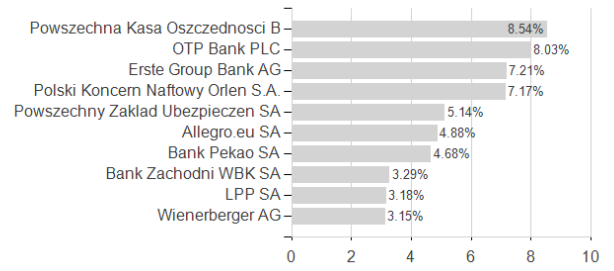
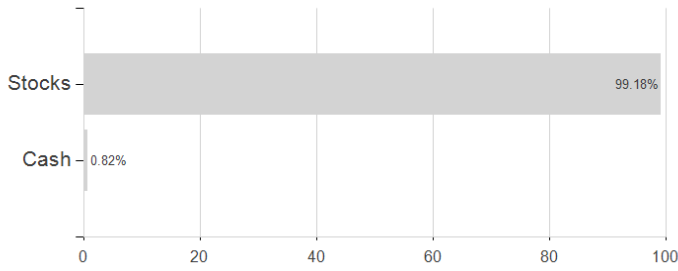
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

