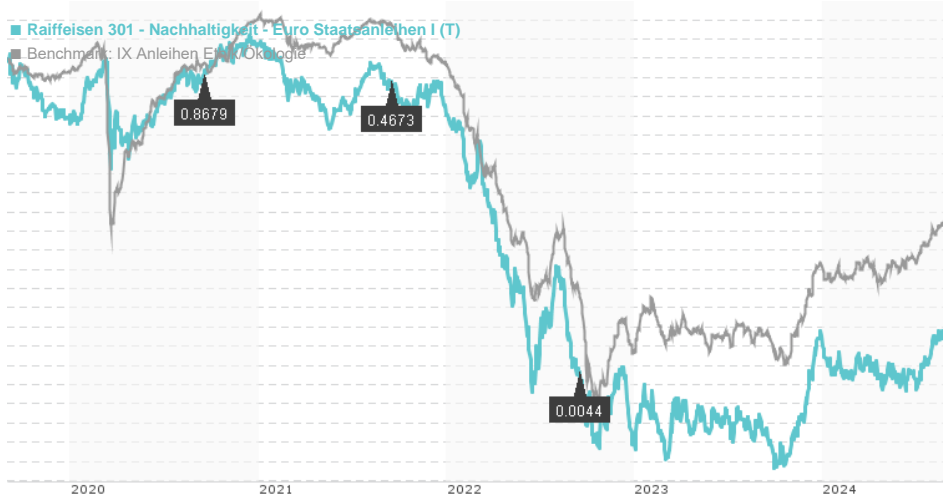


Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen I (T) / AT0000811815 / 081181 / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
97.96 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+6.69%
2022	-17.41%
2021	-3.69%
2020	+4.33%
2019	+6.34%

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 311.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 728.94 mill.	Dividends		Investment company	
Launch date	10/25/2006	15.09.2022	0.00 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.09.2021	0.47 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.07.	15.09.2020	0.87 EUR	Austria	
Sustainability type	Ethics/ecology	16.09.2019	0.30 EUR	https://www.rcm.at	
Fund manager	TEAM	17.09.2018	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+2.43%	-0.22%	+5.21%	+0.87%	-13.80%	-14.70%	+21.00%
Performance p.a.	-	-	-	+5.19%	+0.43%	-4.83%	-3.13%	+1.57%
Sharpe ratio	1.54	0.27	-0.75	0.31	-0.46	-1.23	-1.12	-0.42
Volatility	4.31%	5.16%	5.14%	5.46%	6.65%	6.76%	5.92%	4.62%
Worst month	-	-1.06%	-1.86%	-2.97%	-4.61%	-4.61%	-4.61%	-4.61%
Best month	-	1.68%	3.93%	3.93%	3.93%	4.58%	4.58%	4.58%
Maximum loss	-0.60%	-2.33%	-2.77%	-3.63%	-7.05%	-20.71%	-22.27%	-

Distribution permission

Austria, Germany

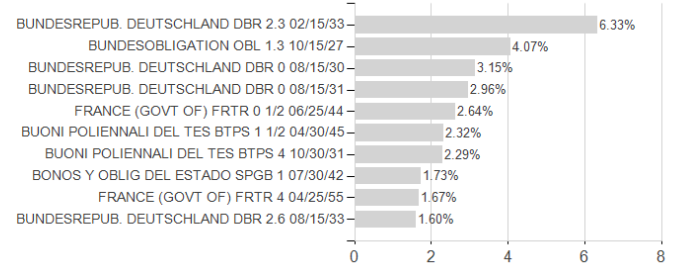
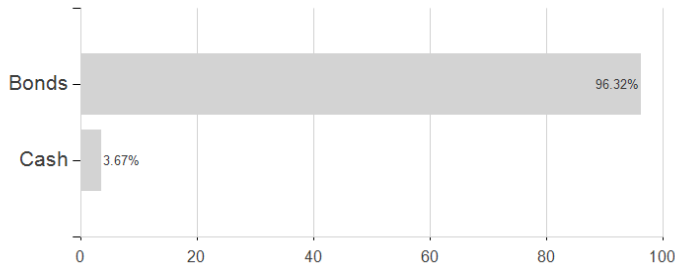
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Rating

Currencies

