

Raiffeisen-MegaTrends-ESG-Aktien R T / AT0000820147 / 082014 / Raiffeisen KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
221.85 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+11.83%
2022	-23.23%
2021	+6.72%
2020	+29.88%
2019	+32.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
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 330.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 720.94 mill.	Dividends		Investment company	
Launch date	9/28/1999	15.06.2023	0.32 EUR	Raiffeisen KAG	
KESt report funds	Yes	10.06.2021	0.46 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.04.	10.06.2014	0.08 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.25%	+7.30%	+16.43%	+28.79%	+29.42%	-2.42%	+42.92%	+124.77%
Performance p.a.	-	-	-	+28.70%	+13.74%	-0.81%	+7.39%	+3.28%
Sharpe ratio	2.49	0.83	1.26	2.06	0.78	-0.23	0.24	0.01
Volatility	10.82%	14.35%	13.08%	12.52%	13.75%	16.93%	18.37%	17.99%
Worst month	-	-3.51%	-3.51%	-3.51%	-7.28%	-13.01%	-13.01%	-25.46%
Best month	-	3.48%	7.03%	7.05%	7.81%	10.76%	13.07%	15.62%
Maximum loss	-2.95%	-11.32%	-11.32%	-11.32%	-15.02%	-29.81%	-30.81%	-

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](#)

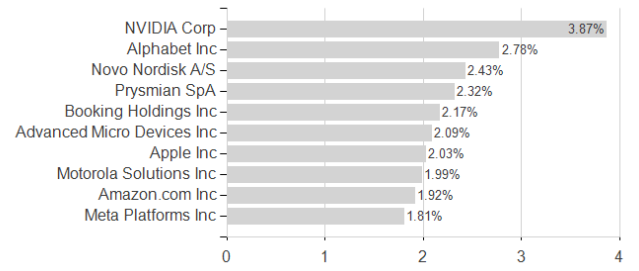
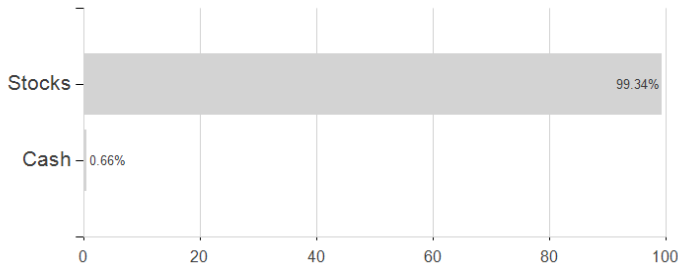
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

