

Raiffeisen §14 ESG Rent R A / AT0000859277 / 085927 / Raiffeisen KAG

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 07/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 58.08 EUR | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +6.33% |
| 2022 | -12.72% |
| 2021 | -2.11% |
| 2020 | +0.93% |
| 2019 | +2.75% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 2.50% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/04/2024) EUR 155.12 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/04/2024) EUR 221.21 mill. | Dividends | | Investment company | |
| Launch date | 7/3/1989 | 15.11.2023 | 0.57 EUR | Raiffeisen KAG | |
| KESt report funds | Yes | 15.11.2022 | 0.58 EUR | Mooslackengasse 12, 1190, Wien | |
| Business year start | 01.09. | 15.11.2021 | 0.66 EUR | Austria | |
| Sustainability type | Ethics/ecology | 16.11.2020 | 0.67 EUR | https://www.rcm.at | |
| Fund manager | TEAM | 15.11.2019 | 0.68 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.26% | -0.43% | -0.87% | +4.22% | +0.89% | -9.03% | -9.50% | +279.87% |
| Performance p.a. | - | - | - | +4.21% | +0.44% | -3.10% | -1.97% | +3.88% |
| Sharpe ratio | -0.16 | -1.34 | -1.60 | 0.14 | -0.69 | -1.54 | -1.54 | 0.06 |
| Volatility | 3.30% | 3.40% | 3.39% | 3.73% | 4.73% | 4.42% | 3.70% | 2.73% |
| Worst month | - | -0.87% | -0.87% | -1.56% | -3.82% | -3.82% | -3.82% | -3.82% |
| Best month | - | 1.09% | 2.77% | 2.77% | 4.01% | 4.01% | 4.01% | 4.01% |
| Maximum loss | -0.72% | -1.30% | -1.37% | -1.97% | -8.03% | -15.32% | -16.09% | - |

Distribution permission

Austria

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](#)

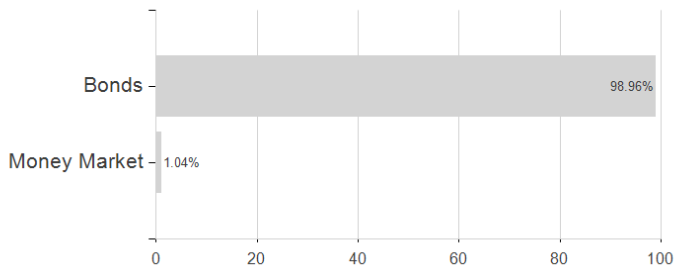
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Investment goal

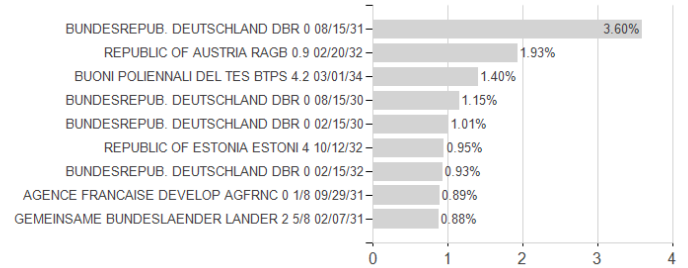
Raiffeisen-§ 14-Bonds is mainly invested in bonds denominated in EUR. The fund is actively managed, with the entire maturity curve taken into consideration. Currency risk is precluded. As Raiffeisen-§ 14-Bonds invests mainly in bonds, the value of the units can be affected especially by changes in interest rates. This fund is particularly suitable for investors who wish to take advantage of bond diversification as an alternative to a direct investment.

Assessment Structure

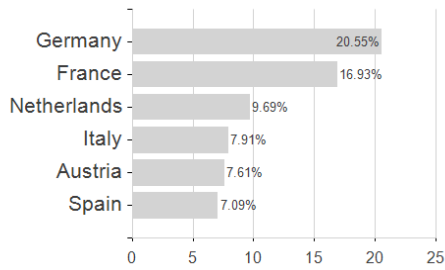
Assets



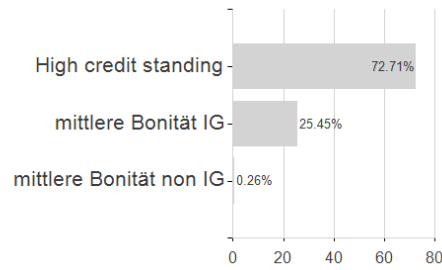
Largest positions



Countries



Rating



Currencies

