

Raiffeisen §14 ESG Mix RZ T / AT0000A1TMM8 / 0A1TMM / Raiffeisen KAG

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
119.12 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.97%
2022	-14.11%
2021	+9.30%
2020	+0.79%
2019	+13.07%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 50.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 266.62 mill.	Dividends		Investment company	
Launch date	3/1/2017	15.11.2022	0.49 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.11.2021	0.87 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	15.11.2019	0.38 EUR	Austria	
Sustainability type	Ethics/ecology	15.11.2018	0.96 EUR	https://www.rcm.at	
Fund manager	TEAM	15.11.2017	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+3.99%	+6.93%	+15.63%	+17.94%	+2.25%	+12.84%	+22.33%
Performance p.a.	-	-	-	+15.58%	+8.60%	+0.74%	+2.44%	+2.68%
Sharpe ratio	7.12	1.15	1.47	2.99	1.07	-0.46	-0.15	-0.12
Volatility	2.49%	4.22%	3.97%	4.13%	5.00%	5.54%	5.65%	5.05%
Worst month	-	-1.47%	-1.47%	-1.62%	-2.80%	-4.90%	-10.90%	-10.90%
Best month	-	1.32%	4.21%	4.58%	4.58%	4.58%	5.93%	5.93%
Maximum loss	-0.47%	-2.43%	-2.43%	-2.43%	-5.72%	-17.30%	-17.30%	-

Distribution permission

Austria, 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](#)

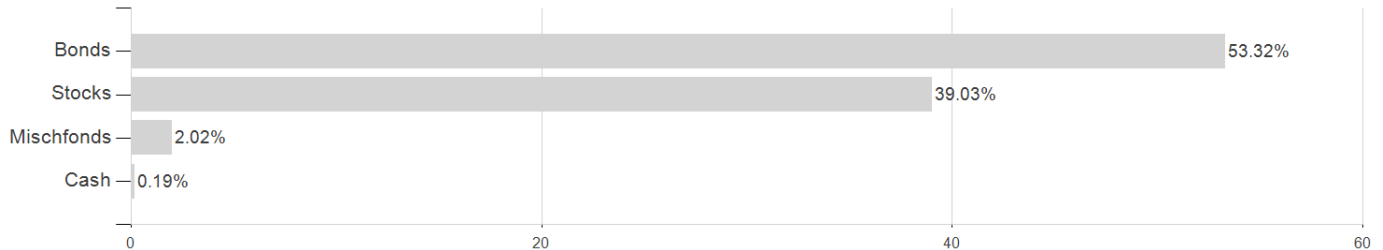
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Investment goal

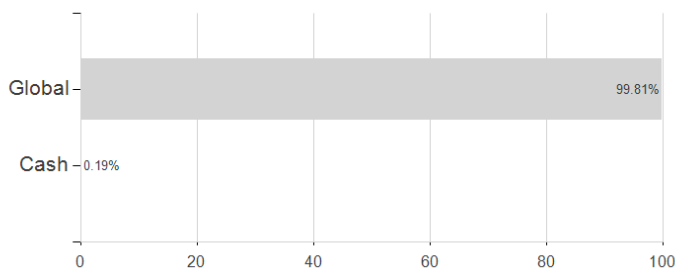
This fund of funds contains around 54 % bond funds primarily from the euro area, and the 40 % share of equity funds includes European and global equity funds. Alternative investments up to 10 % can be included for the purposes of risk-return optimisation. As the Raiffeisen-§ 14-Mix invests mainly in bonds and equities, the value of the units can be affected especially by changes in interest rates and equity prices, as well as exchange rate fluctuations. Investors profit from the return chances of a mixed fund investment and must take into consideration fluctuations in prices and exchange rates in this regard.

Assessment Structure

Assets



Countries



Largest positions

