

Raiffeisen-ESG-Euro-Rendite (I) VTA / AT0000A1PC78 / 0A1PC7 / Raiffeisen KAG

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
108.27 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.89%
2022	-7.62%
2021	+0.30%
2020	+0.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 500,000.00
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	(09/23/2024) EUR 1.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 79.22 mill.	Dividends		Investment company	
Launch date	11/4/2016	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+3.01%	+3.77%	+7.47%	+11.41%	+1.85%	+4.12%	+5.87%
Performance p.a.	-	-	-	+7.50%	+5.54%	+0.61%	+0.81%	+1.07%
Sharpe ratio	4.75	2.48	1.58	3.09	1.34	-1.53	-1.31	-1.22
Volatility	0.82%	1.08%	1.12%	1.32%	1.56%	1.85%	2.02%	1.96%
Worst month	-	0.02%	-0.06%	-0.16%	-2.18%	-2.37%	-6.34%	-6.34%
Best month	-	0.93%	1.78%	1.78%	1.78%	1.88%	2.35%	2.35%
Maximum loss	-0.07%	-0.31%	-0.38%	-0.40%	-1.20%	-9.68%	-9.83%	-

Distribution permission

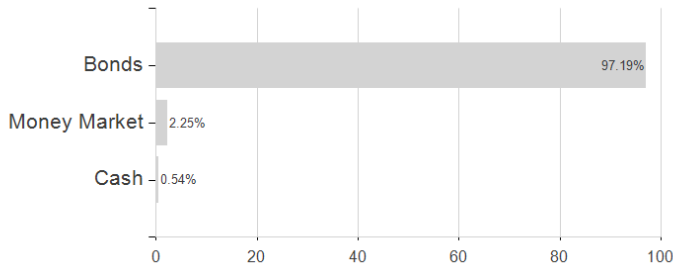
Austria, Czech Republic

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](#)

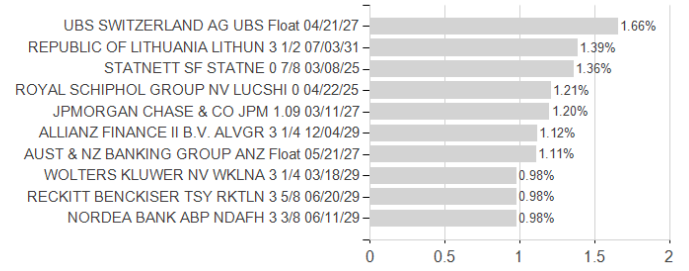
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Assessment Structure

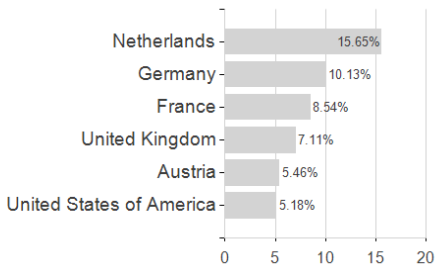
Assets



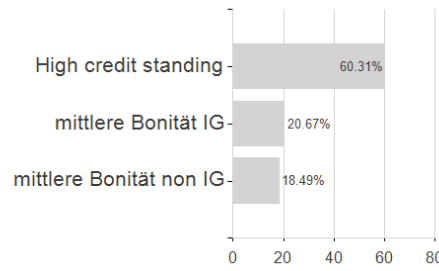
Largest positions



Countries



Rating



Currencies

