

Klassik Nachhaltigkeit Mix I A / AT0000A32Y62 / 0A32Y6 / Raiffeisen KAG

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
110.31 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **3** EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
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	(06/21/2024) EUR 6.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 45.82 mill.	Dividends		Investment company	
Launch date	4/3/2023	10.06.2024	1.10 EUR	Raiffeisen KAG	
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.04.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+6.64%	+5.80%	+9.68%	-	-	-	+10.30%
Performance p.a.	-	-	-	+9.65%	-	-	-	+8.37%
Sharpe ratio	2.57	1.92	1.70	1.08	-	-	-	0.85
Volatility	4.68%	5.23%	5.33%	5.55%	0.00%	0.00%	0.00%	5.51%
Worst month	-	-2.02%	-2.02%	-2.16%	-2.16%	0.00%	0.00%	-2.16%
Best month	-	3.92%	3.92%	4.58%	4.58%	0.00%	0.00%	4.58%
Maximum loss	-1.63%	-3.21%	-3.21%	-5.70%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

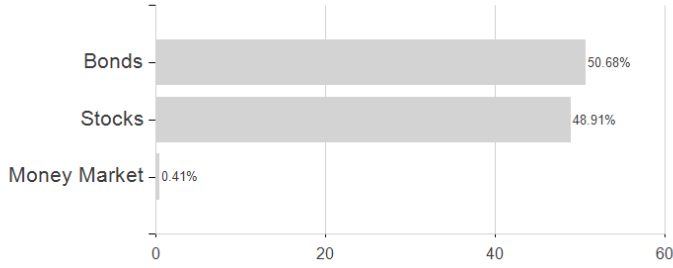
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

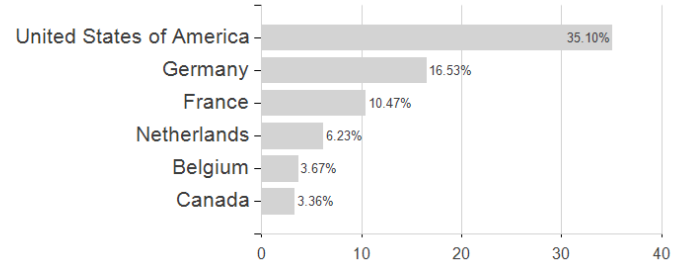
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Assessment Structure

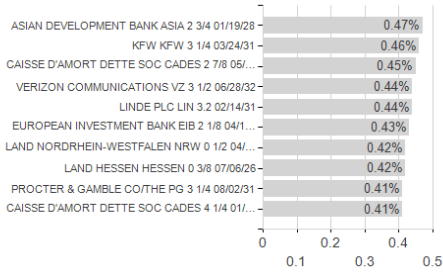
Assets



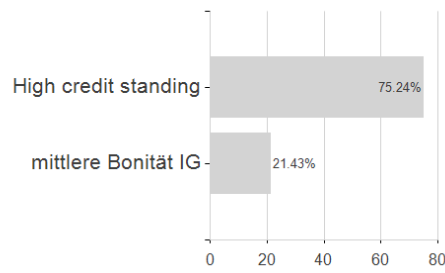
Countries



Largest positions



Rating



Currencies

