

Raiffeisen-Mehrwert-ESG 2029 (R) T / AT0000A39GU8 / 0A39GU / Raiffeisen KAG

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
103.23 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 9.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 50.11 mill.	Dividends		Investment company	
Launch date	3/20/2024	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	29.02.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+3.46%	-	-	-	-	-	+3.46%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.09	-	-	-	-	-	-	1.82
Volatility	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.98%
Worst month	-	-0.32%	-0.32%	-0.32%	0.00%	0.00%	0.00%	-0.32%
Best month	-	1.31%	1.31%	1.31%	0.00%	0.00%	0.00%	1.31%
Maximum loss	-0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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

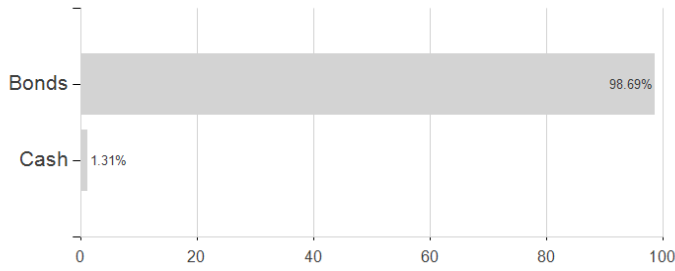
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

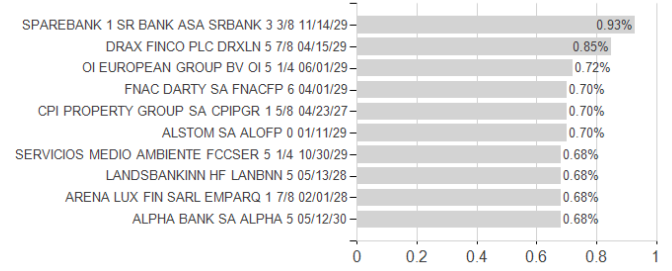
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Assessment Structure

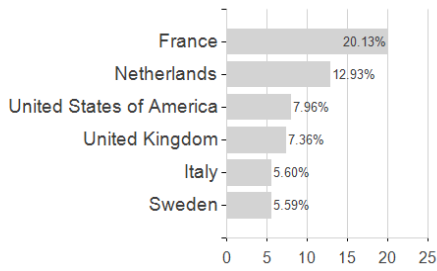
Assets



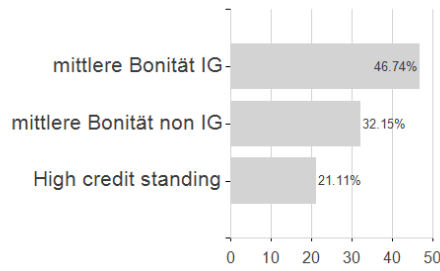
Largest positions



Countries



Rating



Currencies

