

Raiffeisen-Mehrwert-ESG 2029 (I) A / AT000A39GR4 / 0A39GR / Raiffeisen KAG

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.57 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 32.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 48.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.34%	-	-	-	-	-	-	+0.57%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.17	-	-	-	-	-	-	-0.65
Volatility	2.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.24%
Worst month	-	-0.30%	-0.30%	-0.30%	0.00%	0.00%	0.00%	-0.30%
Best month	-	0.56%	0.56%	0.56%	0.00%	0.00%	0.00%	0.56%
Maximum loss	-0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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

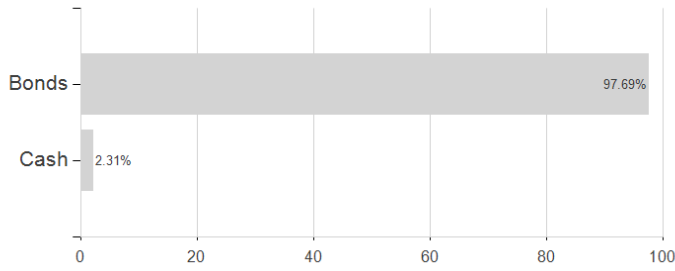
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

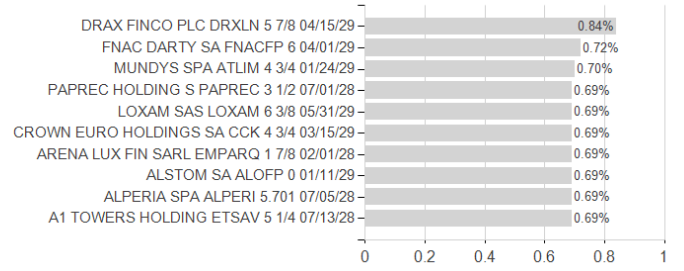
**Raiffeisen-Mehrwert-ESG 2029 (I) A / AT000A39GR4 / 0A39GR / Raiffeisen KAG**

Assessment Structure

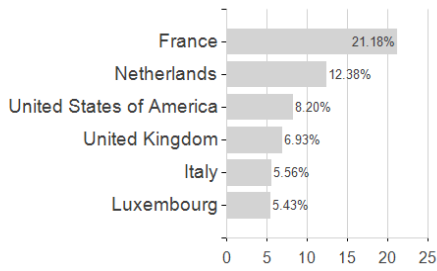
Assets



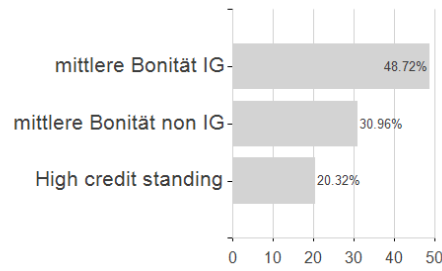
Largest positions



Countries



Rating



Currencies

