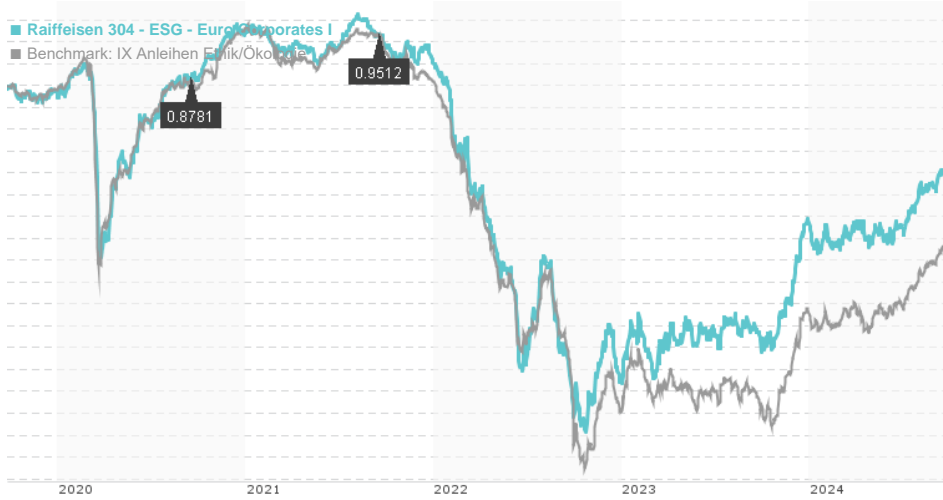


Raiffeisen 304 - ESG - Euro Corporates I / AT000A02YY1 / 0A02YY / Raiffeisen KAG

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
160.50 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+8.36%
2022	-14.23%
2021	-1.44%
2020	+3.05%
2019	+6.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 336.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 496.60 mill.	Dividends		Investment company	
Launch date	10/25/2006	15.09.2021	0.95 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.09.2020	0.88 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.07.	16.09.2019	0.62 EUR	Austria	
Sustainability type	Ethics/ecology	17.09.2018	0.59 EUR	https://www.rcm.at	
Fund manager	TEAM	15.09.2017	1.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+2.93%	+2.60%	+8.52%	+11.82%	-5.60%	-3.61%	+58.62%
Performance p.a.	-	-	-	+8.52%	+5.75%	-1.90%	-0.73%	+2.87%
Sharpe ratio	2.66	0.74	0.04	1.42	0.52	-1.14	-1.00	-0.18
Volatility	2.56%	3.39%	3.38%	3.60%	4.48%	4.67%	4.17%	3.25%
Worst month	-	-0.71%	-0.76%	-1.44%	-4.03%	-4.45%	-7.33%	-7.33%
Best month	-	1.53%	3.09%	3.09%	3.09%	5.22%	5.22%	5.22%
Maximum loss	-0.44%	-1.31%	-1.34%	-1.66%	-3.26%	-17.50%	-18.47%	-

Distribution permission

Austria, Germany, Czech Republic

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

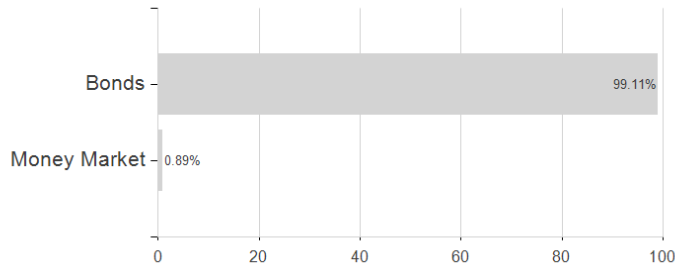
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

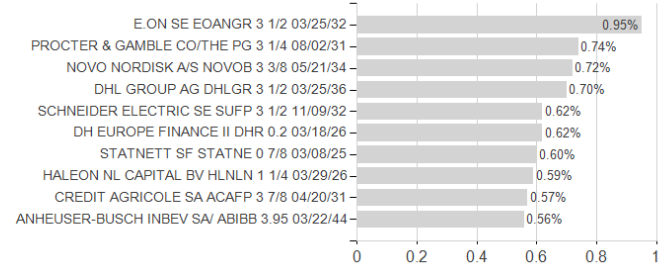
Raiffeisen 304 - ESG - Euro Corporates I / AT000A02YY1 / 0A02YY / Raiffeisen KAG

Assessment Structure

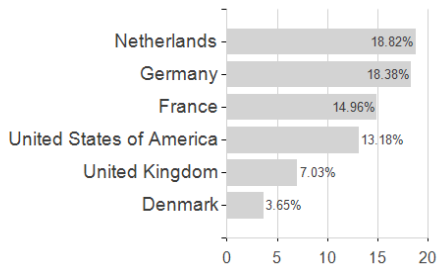
Assets



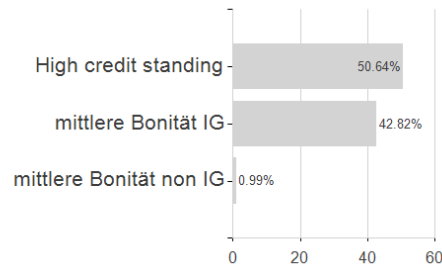
Largest positions



Countries



Rating



Currencies

