

Raiffeisen-NewInfrastr.-ESG-Aktien(R)VTA / AT0000A09ZL0 / 0A09ZL / Raiffeisen KAG

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
277.32 EUR	Worldwide	Sector Infrastructure	Full reinvestment	Equity Fund

■ Raiffeisen-NewInfrastr.-ESG-Aktien(R)VTA
■ Benchmark: IX Aktien Infrastruktur



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+11.94%
2022	-8.27%
2021	+24.16%
2020	-2.98%
2019	+16.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 23.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 70.80 mill.	Dividends		Investment company	
Launch date	8/5/2008	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.08.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.49%	+17.65%	+11.04%	+13.83%	+19.53%	+23.25%	+48.05%	+177.32%
Performance p.a.	-	-	-	+13.83%	+9.34%	+7.21%	+8.15%	+6.67%
Sharpe ratio	14.03	4.20	3.33	1.04	0.46	0.28	0.26	0.17
Volatility	8.33%	8.33%	8.27%	9.67%	12.10%	12.32%	16.44%	16.85%
Worst month	-	-0.46%	-0.46%	-6.96%	-9.31%	-9.31%	-21.77%	-21.77%
Best month	-	7.21%	5.16%	7.21%	7.89%	7.89%	12.74%	18.16%
Maximum loss	-1.03%	-2.91%	-2.90%	-13.83%	-13.83%	-14.55%	-38.51%	-

Distribution permission

Austria

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

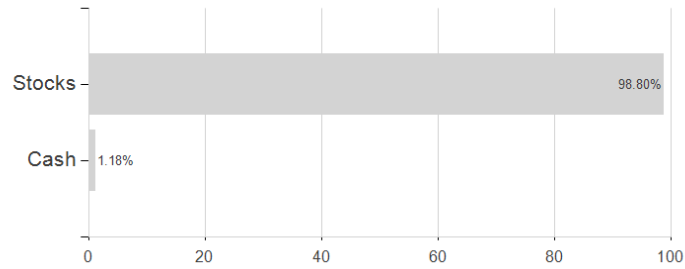
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

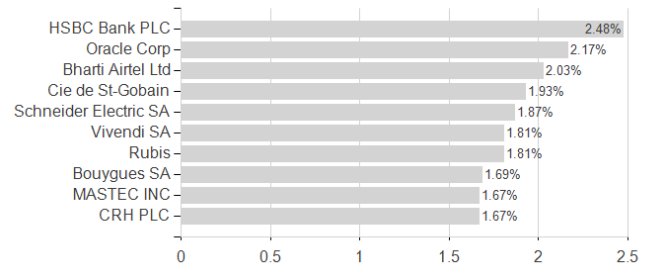
Raiffeisen-NewInfrastr.-ESG-Aktien(R)VTA / AT0000A09ZL0 / 0A09ZL / Raiffeisen KAG

Assessment Structure

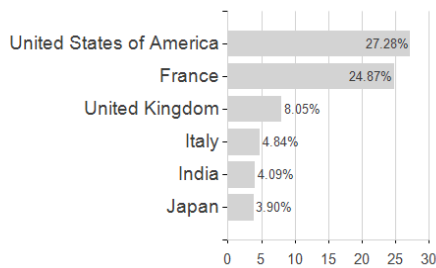
Assets



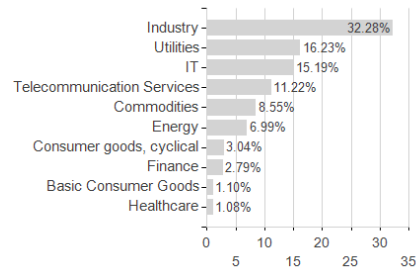
Largest positions



Countries



Branches



Currencies

