

Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien (R) (T) / AT0000805189 / 080518 / Raiffeisen KAG

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
288.21 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien (R) (T)
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 91

Yearly Performance

2024	+2.92%
2023	+10.67%
2022	-22.45%
2021	+27.85%
2020	-10.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 129.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 173.02 mill.	Dividends		Investment company	
Launch date	3/26/1999	02.12.2024	0.66 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KEST report funds	Yes	01.12.2023	0.04 EUR		
Business year start	01.10.	01.12.2022	1.79 EUR		
Sustainability type	Ethics/ecology	01.12.2021	1.27 EUR		
Fund manager	TEAM	02.12.2019	0.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.08%	+7.16%	+25.63%	+24.21%	+32.34%	+38.80%	+49.67%	+388.75%
Performance p.a.	-	-	-	+24.21%	+15.02%	+11.54%	+8.40%	+6.11%
Sharpe ratio	4.92	1.08	1.63	1.47	1.00	0.72	0.42	0.21
Volatility	12.31%	11.74%	15.40%	15.10%	12.94%	13.18%	14.99%	19.53%
Worst month	-	-1.32%	-1.32%	-1.32%	-3.59%	-4.26%	-9.89%	-29.62%
Best month	-	2.70%	5.85%	5.85%	5.85%	9.03%	9.32%	24.18%
Maximum loss	-4.21%	-5.11%	-15.40%	-15.40%	-15.40%	-15.40%	-31.82%	-

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](#)

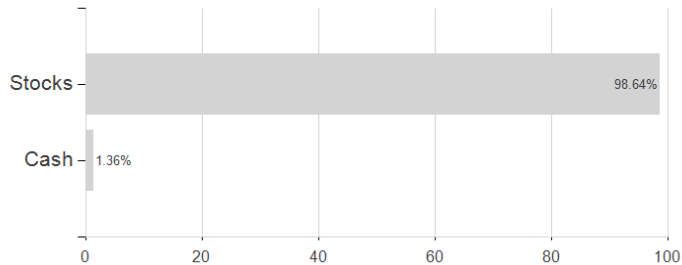
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Investment goal

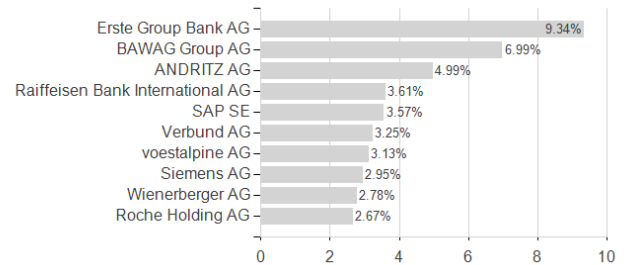
Investment is focused on companies included in the ATX index. The selection of stocks takes place on the basis of in-depth corporate analysis. There is no currency risk, but investors do have to expect higher fluctuations in asset prices.

Assessment Structure

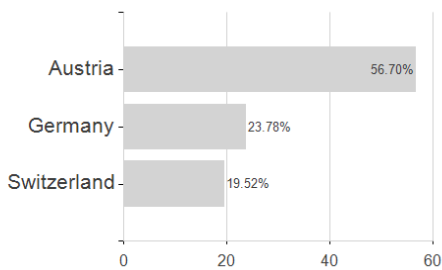
Assets



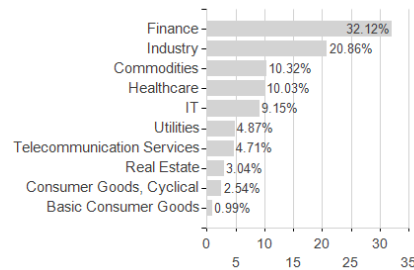
Largest positions



Countries



Branches



Currencies

