

Raiffeisen-Nachhaltigkeit-Mix R A / AT0000859517 / 085951 / Raiffeisen KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
99.88 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+7.31%
2022	-14.62%
2021	+14.29%
2020	+1.64%
2019	+18.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 270.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 5,373.14 mill.	Dividends		Investment company	
Launch date	8/25/1986	15.12.2023	0.91 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KEST report funds	Yes	15.12.2022	0.89 EUR		
Business year start	01.10.	15.12.2021	1.03 EUR		
Sustainability type	Ethics/ecology	15.12.2020	0.91 EUR		
Fund manager	TEAM	16.12.2019	0.92 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+9.71%	+4.60%	+8.86%	+6.83%	+4.16%	+18.68%	+552.90%
Performance p.a.	-	-	-	+8.84%	+3.36%	+1.37%	+3.48%	+5.10%
Sharpe ratio	4.20	3.14	1.62	0.89	-0.06	-0.34	-0.04	0.16
Volatility	6.62%	5.33%	5.56%	5.70%	7.33%	7.13%	8.08%	7.96%
Worst month	-	-2.10%	-2.10%	-2.30%	-5.41%	-5.41%	-8.64%	-14.91%
Best month	-	4.58%	3.83%	4.58%	6.35%	6.35%	6.35%	7.80%
Maximum loss	-0.80%	-3.28%	-3.28%	-5.85%	-10.18%	-16.67%	-17.27%	-

Distribution permission

Austria, Germany, Switzerland

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

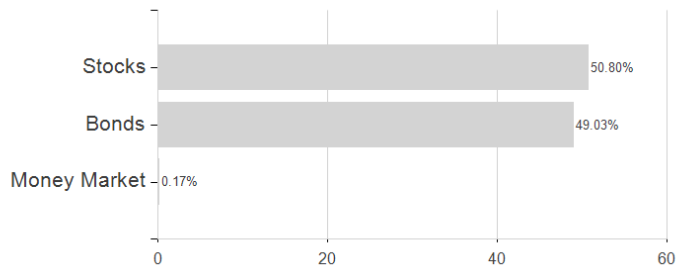
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

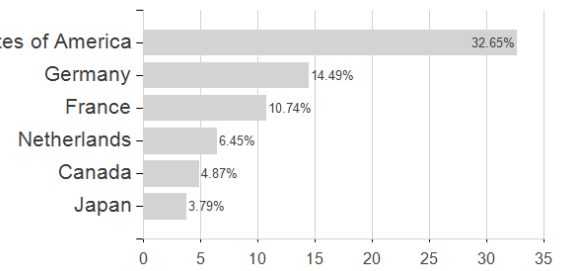
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Assessment Structure

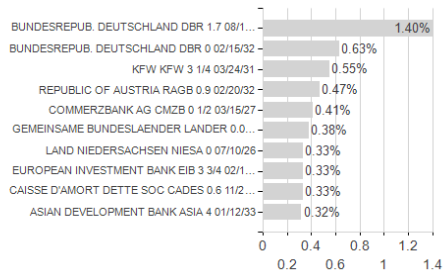
Assets



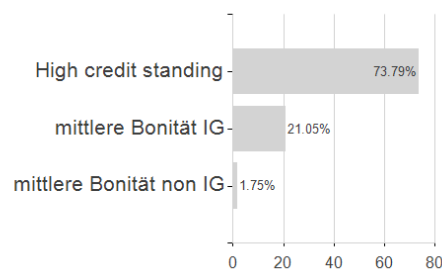
Countries



Largest positions



Rating



Currencies

