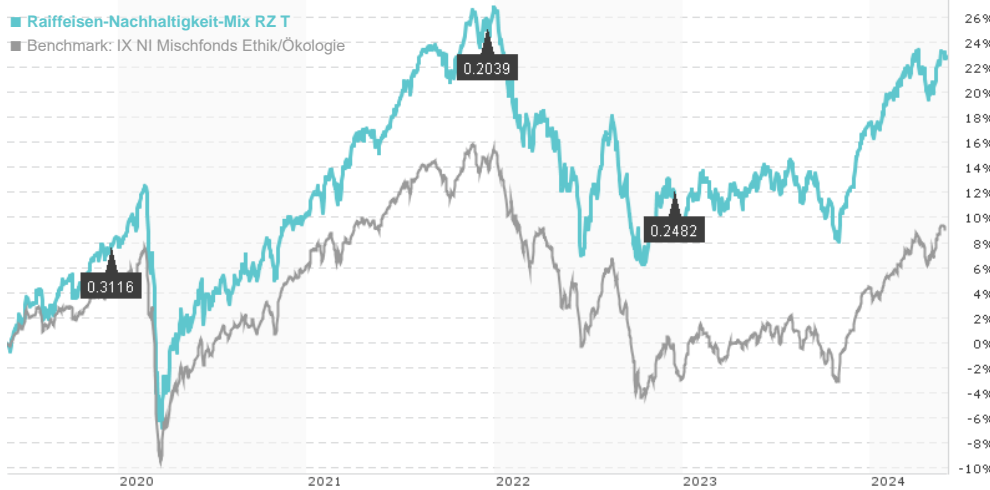


## Raiffeisen-Nachhaltigkeit-Mix RZ T / AT0000A1TWJ3 / 0A1TWJ / Raiffeisen KAG

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.71 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Raiffeisen-Nachhaltigkeit-Mix RZ T  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 84

### Yearly Performance

2023	+7.98%
2022	-14.08%
2021	+15.00%
2020	+2.28%
2019	+19.10%

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	(05/28/2024) EUR 627.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 5,341.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/3/2017	15.12.2022	0.25 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESt report funds	Yes	15.12.2021	0.20 EUR		
Business year start	01.10.	16.12.2019	0.31 EUR		
Sustainability type	Ethics/ecology	17.12.2018	0.23 EUR		
Fund manager	TEAM	15.12.2017	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+9.02%	+4.50%	+8.56%	+7.75%	+5.46%	+22.80%	+34.69%
Performance p.a.	-	-	-	+8.58%	+3.81%	+1.79%	+4.19%	+4.25%
Sharpe ratio	3.56	2.85	1.43	0.86	0.00	-0.28	0.05	0.06
Volatility	5.66%	5.34%	5.43%	5.59%	7.27%	7.12%	8.07%	7.38%
Worst month	-	-2.06%	-2.06%	-2.24%	-5.36%	-5.36%	-8.59%	-8.59%
Best month	-	4.64%	3.88%	4.64%	6.41%	6.41%	6.41%	6.41%
Maximum loss	-0.73%	-3.23%	-3.23%	-5.69%	-10.09%	-16.25%	-17.22%	-

### Distribution permission

Austria, Germany, Switzerland

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

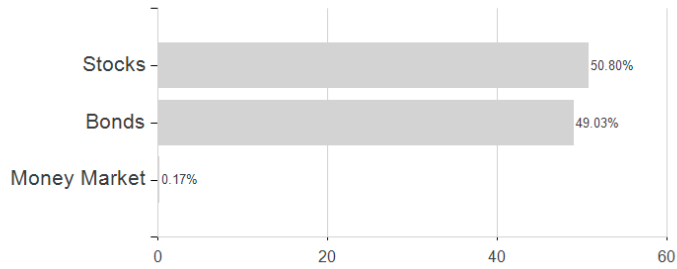
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

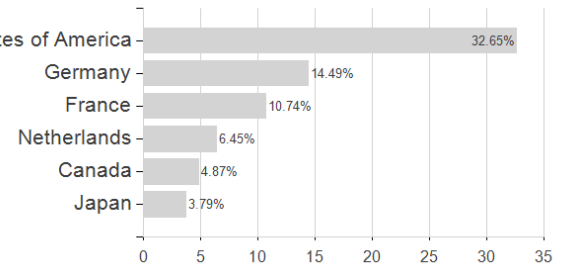
## Raiffeisen-Nachhaltigkeit-Mix RZ T / AT0000A1TWJ3 / 0A1TWJ / Raiffeisen KAG

### Assessment Structure

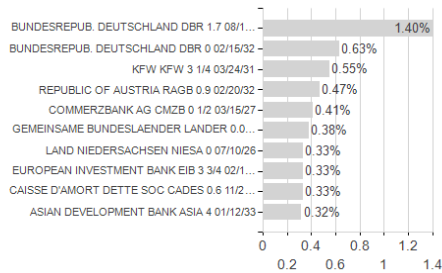
#### Assets



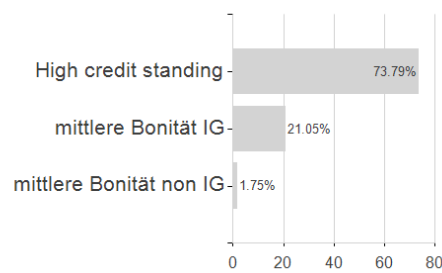
#### Countries



#### Largest positions



#### Rating



#### Currencies

