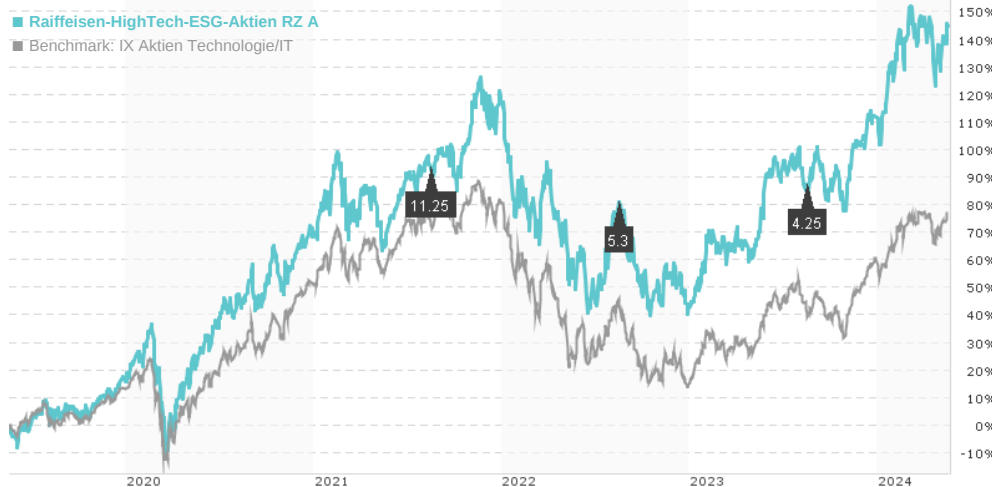


Raiffeisen-HighTech-ESG-Aktien RZ A / AT0000A1U7J5 / 0A1U7J / Raiffeisen KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
268.65 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+47.22%
2022	-33.74%
2021	+27.87%
2020	+46.57%
2019	+44.50%

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	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 333.68 mill.	Dividends		Investment company	
Launch date	4/3/2017	16.08.2023	4.25 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	16.08.2022	5.30 EUR		
Business year start	01.06.	16.08.2021	11.25 EUR		
Sustainability type	Ethics/ecology	17.08.2020	4.59 EUR		
Fund manager	TEAM	16.08.2019	5.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+21.85%	+15.52%	+43.64%	+55.49%	+46.43%	+143.35%	+232.60%
Performance p.a.	-	-	-	+43.50%	+24.66%	+13.54%	+19.44%	+18.37%
Sharpe ratio	0.29	1.97	1.77	1.76	0.81	0.37	0.55	0.56
Volatility	28.41%	22.92%	24.54%	22.63%	25.88%	26.56%	28.62%	26.10%
Worst month	-	-2.97%	-2.97%	-4.93%	-10.73%	-17.11%	-17.11%	-17.11%
Best month	-	13.96%	8.30%	17.88%	17.88%	17.88%	17.88%	17.88%
Maximum loss	-7.93%	-11.35%	-11.35%	-11.71%	-22.75%	-38.17%	-38.17%	-

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](#)

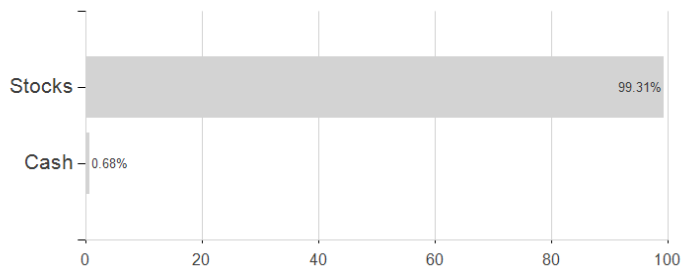
Raiffeisen-HighTech-ESG-Aktien RZ A / AT0000A1U7J5 / 0A1U7J / Raiffeisen KAG

Investment goal

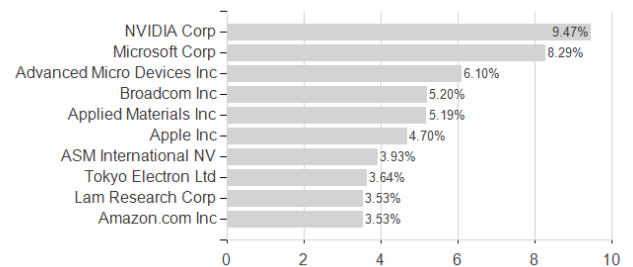
The fund invests in shares issued by international companies active in the field of technology. Essentially, this comprises the following fields: telecom equipment suppliers, semi-conductors, software, computers and accessories, IT service, Internet and electronics. Compared to globally invested equity funds, considerably higher share price volatility can be expected due to the narrow focus of the sector and currency components.

Assessment Structure

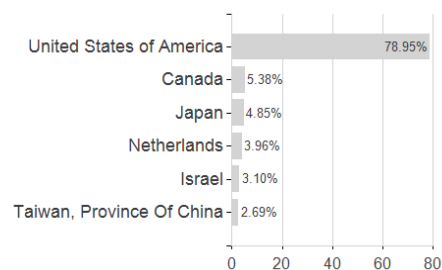
Assets



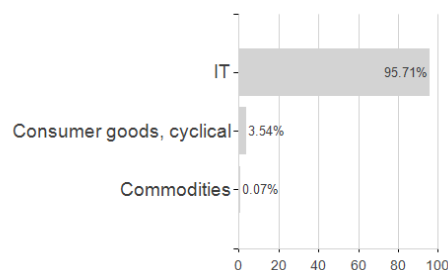
Largest positions



Countries



Branches



Currencies

