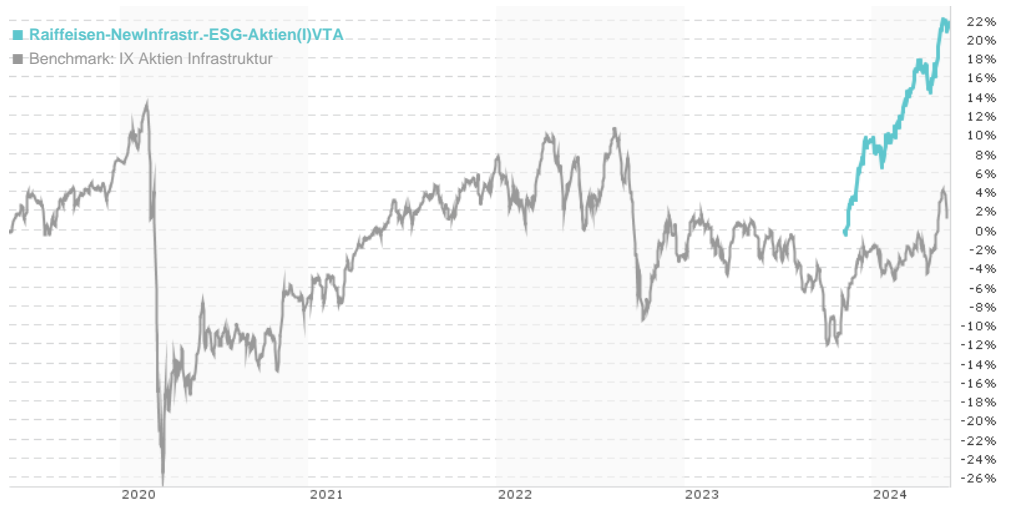


Raiffeisen-NewInfrastr.-ESG-Aktien(I)VTA / AT0000A2R8P4 / 0A2R8P / Raiffeisen KAG

Last 05/28/2024¹	Region	Branch	Type of yield	Type
123.84 EUR	Worldwide	Sector Infrastructure	Full reinvestment	Equity Fund



Risk key figures

SRI

1234567

Mountain-View Funds Rating²

77

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 71.18 mill.	Dividends		Investment company	
Launch date	6/1/2021	Raiffeisen KAG			
KESr 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	+4.24%	+17.81%	+11.21%	-	-	-	-	+21.81%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	8.09	4.23	3.22	-	-	-	-	4.67
Volatility	8.02%	8.37%	8.18%	0.00%	0.00%	0.00%	0.00%	8.36%
Worst month	-	-0.38%	-0.38%	-0.38%	0.00%	0.00%	0.00%	-0.38%
Best month	-	5.25%	5.25%	5.25%	0.00%	0.00%	0.00%	5.25%
Maximum loss	-1.03%	-2.84%	-2.84%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

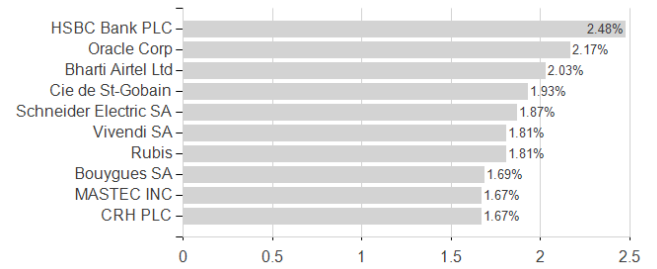
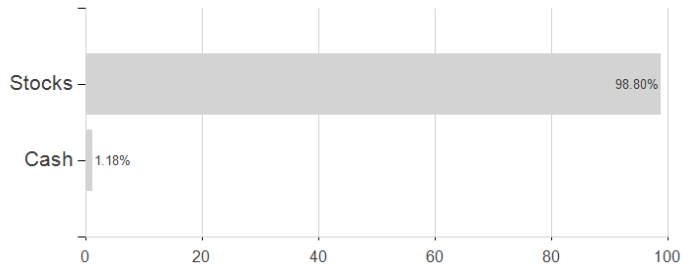
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen-NewInfrastr.-ESG-Aktien(I)VTA / AT0000A2R8P4 / 0A2R8P / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

