

Raiffeisen-NewInfrastr.-ESG-Aktien(R)VTA / AT0000A09ZL0 / 0A09ZL / Raiffeisen KAG

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
266.96 EUR	Worldwide	Sector Infrastructure	Full reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+11.94%
2022	-8.27%
2021	+24.16%
2020	-2.98%
2019	+16.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 21.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 67.05 mill.	Dividends		Investment company	
Launch date	8/5/2008	Raiffeisen KAG			
KESt 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	-0.44%	+21.10%	+6.89%	+11.78%	+14.05%	+17.05%	+32.78%	+166.96%
Performance p.a.	-	-	-	+11.81%	+6.80%	+5.38%	+5.83%	+6.43%
Sharpe ratio	-1.09	4.90	2.27	0.82	0.24	0.13	0.12	0.15
Volatility	8.62%	8.76%	8.31%	9.82%	12.47%	12.37%	16.49%	16.87%
Worst month	-	-6.96%	-0.46%	-6.96%	-9.31%	-9.31%	-21.77%	-21.77%
Best month	-	7.21%	5.16%	7.21%	7.89%	7.89%	12.74%	18.16%
Maximum loss	-2.88%	-2.91%	-2.90%	-13.83%	-13.83%	-14.55%	-38.51%	-

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](#)

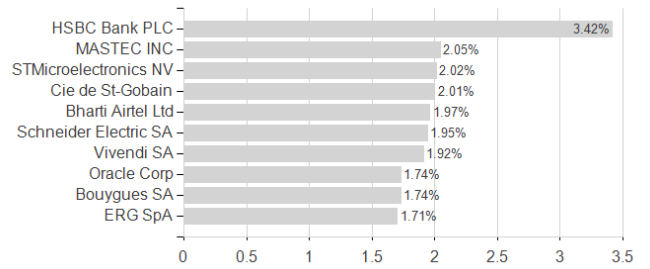
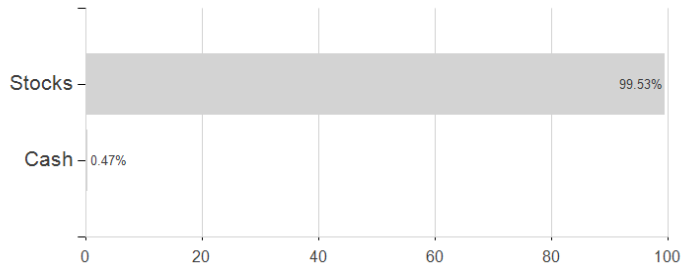
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

