



I-AM GreenStars Moderate (R) A / AT0000729280 / 072928 / Raiffeisen KAG

Master data	Last 05/17/2024 ¹	Region		Branch			Type of yield	Туре	
SRI	6.77 EUR	Worldwide		Mixed Fund/Focus Bonds			paying dividend Mixed Fund		
Master dataConditionsFund typeSingle fundIssue surcharge3.00%Minimum investmentUNT 0CategoryMixed FundPlanned administr. fee0.00%Savings planYesSub categoryMixed Fund/Focus BondsDeposit fees0.00%UCITS / OGAWYesFund domicileAustriaRedemption charge0.00%Performance fee0.00%Tranch volume(05/17/2024) EUR 3.65 mill.Ongoing charges- Redeployment fee0.00%Total volume(05/17/2024) EUR 22.48 mill.DividendsInvestment companyLaunch date11/27/200001.12.20230.20 EURMooslackengasse 12, 1190, WienKESt report fundsYes01.12.20220.20 EURMooslackengasse 12, 1190, WienBusiness year start01.10.01.12.20210.20 EURMooslackengasse 12, 1190, WienSustainability typeEthics/ecology01.12.20200.20 EURhttps://www.rcm.at	■ Benchmark: IX NI Mischfonds Eth	hik/Ökologie	2022	2023	0.2	12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8%	Mountain-View Funds A A A A A Yearly Performan 2023 2022 2021 2020	Rating ²	+7.55% -13.88% +4.62% -2.19%
Fund type Single fund Issue surcharge 3.00% Minimum investment UNT 0 Category Mixed Fund Planned administr. fee 0.00% Savings plan Yes Sub category Mixed Fund/Focus Bonds Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume (05/17/2024) EUR 3.65 mill. Ongoing charges - Redeployment fee 0.00% Total volume (05/17/2024) EUR 22.48 mill. Dividends Investment company Launch date 11/27/2000 01.12.2023 0.20 EUR Mooslackengasse 12, 1190, Wien Business year start 01.10. 01.12.2021 0.20 EUR Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at							Other figures		
Sub category Mixed Fund/Focus Bonds Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume (05/17/2024) EUR 3.65 mill. Ongoing charges - Redeployment fee 0.00% Total volume (05/17/2024) EUR 22.48 mill. Dividends Investment company Launch date 11/27/2000 01.12.2023 0.20 EUR KESt report funds Yes 01.12.2022 0.20 EUR Business year start 01.10. 01.12.2021 0.20 EUR Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at	Fund type	Sing	gle fund	Issue surcharge		3.00%	Minimum investment		UNT 0
Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Tranch volume (05/17/2024) EUR 3.65 mill. Ongoing charges - Redeployment fee 0.00% Total volume (05/17/2024) EUR 22.48 mill. Dividends Investment company Launch date 11/27/2000 01.12.2023 0.20 EUR Mooslackengasse 12, 1190, Wien Business year start 01.10. 01.12.2021 0.20 EUR Austria Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at	Category	Mixed Fund		Planned administr. fee 0.00%		0.00%	Savings plan Y		Yes
Tranch volume (05/17/2024) EUR 3.65 mill. Ongoing charges - Redeployment fee 0.00% Total volume (05/17/2024) EUR 22.48 mill. Dividends Investment company Launch date 11/27/2000 01.12.2023 0.20 EUR KESt report funds Yes 01.12.2022 0.20 EUR Mooslackengasse 12, 1190, Wien Business year start 01.10. 01.12.2021 0.20 EUR Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at	Sub category	Mixed Fund/Focus Bonds		Deposit fees 0.00%		0.00%	UCITS / OGAW		Yes
Total volume (05/17/2024) EUR 22.48 mill. Dividends Investment company Launch date 11/27/2000 01.12.2023 0.20 EUR Raiffeisen KAG KESt report funds Yes 01.12.2022 0.20 EUR Mooslackengasse 12, 1190, Wien Business year start 01.10. 01.12.2021 0.20 EUR Austria Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at	Fund domicile	Austria		Redemption charge 0.00%		0.00%	Performance fee		0.00%
Launch date 11/27/2000 01.12.2023 0.20 EUR Raiffeisen KAG KESt report funds Yes 01.12.2022 0.20 EUR Mooslackengasse 12, 1190, Wien Business year start 01.10. 01.12.2021 0.20 EUR Austria Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at	Tranch volume	(05/17/2024) EUR 3.65 mill.		Ongoing charges		-	Redeployment fee		0.00%
KESt report fundsYes01.12.20220.20 EURMooslackengasse 12, 1190, WienBusiness year start01.10.01.12.20210.20 EURAustriaSustainability typeEthics/ecology01.12.20200.20 EURhttps://www.rcm.at	Total volume	(05/17/2024) EUR 22.48 mill.		Dividends			Investment compa	any	
Business year start01.10.01.12.20210.20 EURAustriaSustainability typeEthics/ecology01.12.20200.20 EURhttps://www.rcm.at	Launch date			01.12.2023	1.12.2023 0.20 EUR			R	aiffeisen KAG
Sustainability type Ethics/ecology 01.12.2020 0.20 EUR https://www.rcm.at	KESt report funds					20 EUR	Austria		2, 1190, Wien
									Austria
								https	s://www.rcm.at
Fund manager Impact Asset Management 02.12.2019 0.20 EUR GmbH	Fund manager	Impact Asset Manag			0.2	20 EUR			
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	Performance	1M	6	M YTD	1Y	4	2Y 3Y	5Y	Since start
Performance +1.65% +7.08% +3.20% +8.24% +5.08% +0.82% +2.32% +35.08%	Performance	+1.65%	+7.08	3% +3.20%	+8.24%	+5.08	3% +0.82%	+2.32%	+35.08%
Performance p.a +8.22% +2.50% +0.27% +0.46% +1.29%	Performance p.a.	-			+8.22%	+2.50	0% +0.27%	+0.46%	+1.29%
Sharpe ratio 3.38 2.48 1.11 0.93 -0.27 -0.75 -0.67 -0.67	Sharpe ratio	3.38	2.	48 1.11	0.93	-0	.27 -0.75	-0.67	-0.67
Volatility 5.40% 4.42% 4.53% 4.74% 4.80% 4.73% 5.00% 3.76%	Volatility	5.40%	4.42	2% 4.53%	4.74%	4.80	0% 4.73%	5.00%	3.76%
Worst month1.33% -1.33% -2.00% -3.26% -3.59% -5.78% -5.78%	Worst month	-	-1.33	3% -1.33%	-2.00%	-3.20	6% -3.59%	-5.78%	-5.78%
Best month - 4.44% 2.66% 4.44% 4.44% 4.44% 4.44% 4.44% 4.44%	Best month	-	4.44	1% 2.66%	4.44%	4.4	4.44%	4.44%	4.44%
Maximum loss -0.60% -2.21% -2.21% -3.37% -6.32% -14.47% -14.47%	Maximum loss	-0.60%	-2.21	% -2.21%	-3.37%	-6.32	2% -14.47%	-14.47%	-

Austria, Germany

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 computative 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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