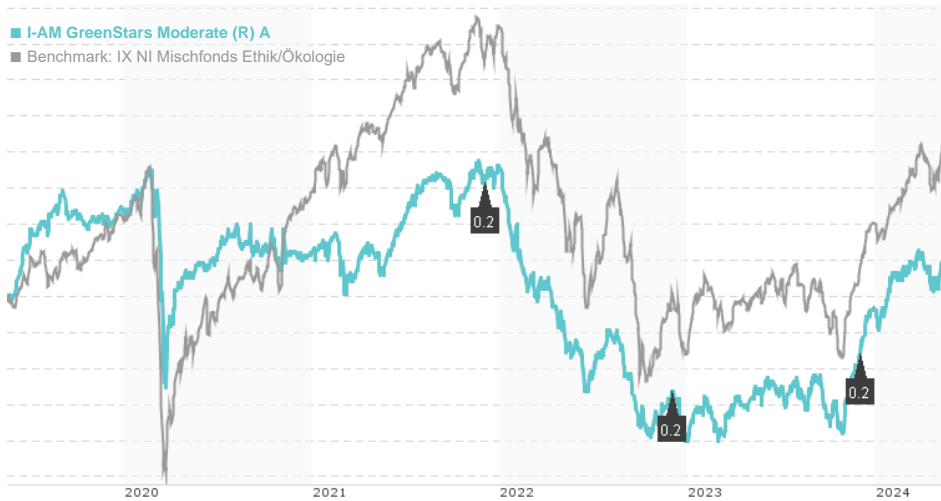


I-AM GreenStars Moderate (R) A / AT0000729280 / 072928 / Raiffeisen KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
6.77 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ I-AM GreenStars Moderate (R) A
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 86

Yearly Performance

2023	+7.55%
2022	-13.88%
2021	+4.62%
2020	-2.19%
2019	+9.96%

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	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	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr 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		
Fund manager	Impact Asset Management GmbH	02.12.2019	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+7.08%	+3.20%	+8.24%	+5.08%	+0.82%	+2.32%	+35.08%
Performance p.a.	-	-	-	+8.22%	+2.50%	+0.27%	+0.46%	+1.29%
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%
Worst month	-	-1.33%	-1.33%	-2.00%	-3.26%	-3.59%	-5.78%	-5.78%
Best month	-	4.44%	2.66%	4.44%	4.44%	4.44%	4.44%	4.44%
Maximum loss	-0.60%	-2.21%	-2.21%	-3.37%	-6.32%	-14.47%	-14.47%	-

Distribution permission

Austria, Germany

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

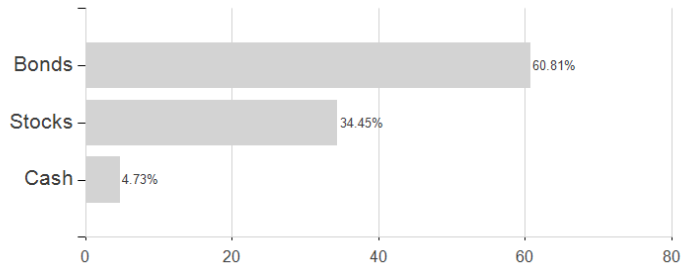
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

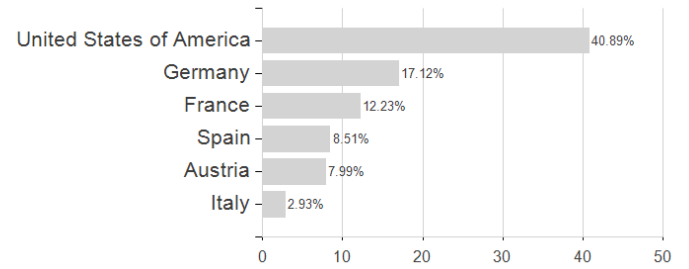
I-AM GreenStars Moderate (R) A / AT0000729280 / 072928 / Raiffeisen KAG

Assessment Structure

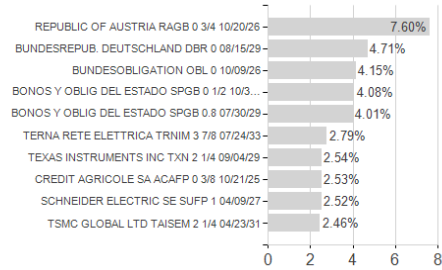
Assets



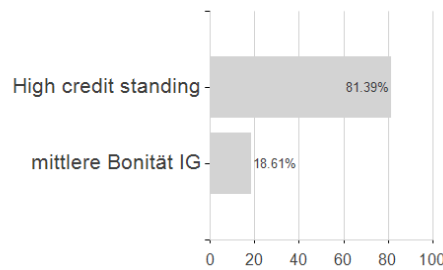
Countries



Largest positions



Rating



Currencies

