

## Raiffeisen-MegaTrends-ESG-Aktien R A / AT0000820139 / 082013 / Raiffeisen KAG

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
150.49 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+11.83%
2022	-23.22%
2021	+6.72%
2020	+29.88%
2019	+32.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 34.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 680.04 mill.	Dividends		Investment company	
Launch date	9/28/1999	15.06.2023	1.34 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria <a href="https://www.rcm.at">https://www.rcm.at</a>	
KESr report funds	Yes	15.06.2022	1.39 EUR		
Business year start	01.04.	10.06.2021	1.75 EUR		
Sustainability type	Ethics/ecology	10.06.2020	1.02 EUR		
Fund manager	TEAM	11.06.2019	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.62%	+17.28%	+9.60%	+12.20%	+19.11%	+2.67%	+49.05%	+111.51%
Performance p.a.	-	-	-	+12.16%	+9.13%	+0.88%	+8.30%	+3.08%
Sharpe ratio	5.59	3.43	2.15	0.74	0.34	-0.18	0.25	-0.04
Volatility	9.01%	9.95%	10.48%	11.29%	15.60%	16.47%	18.20%	18.05%
Worst month	-	-2.38%	-2.38%	-7.28%	-8.70%	-13.01%	-13.01%	-25.46%
Best month	-	7.05%	7.03%	7.05%	10.75%	10.75%	13.07%	15.62%
Maximum loss	-0.92%	-5.12%	-5.12%	-15.02%	-16.38%	-29.80%	-30.80%	-

### Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

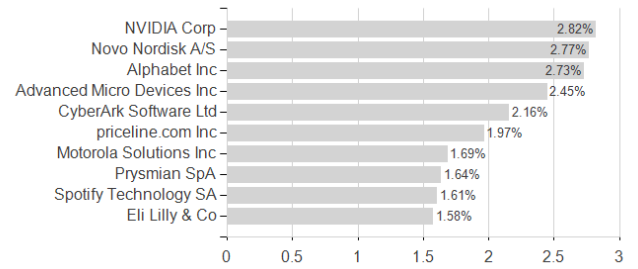
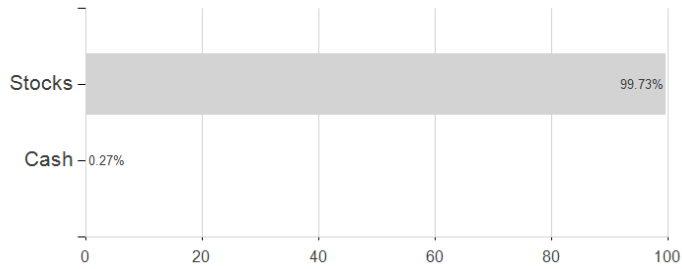
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Raiffeisen-MegaTrends-ESG-Aktien R A / AT0000820139 / 082013 / Raiffeisen KAG

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

