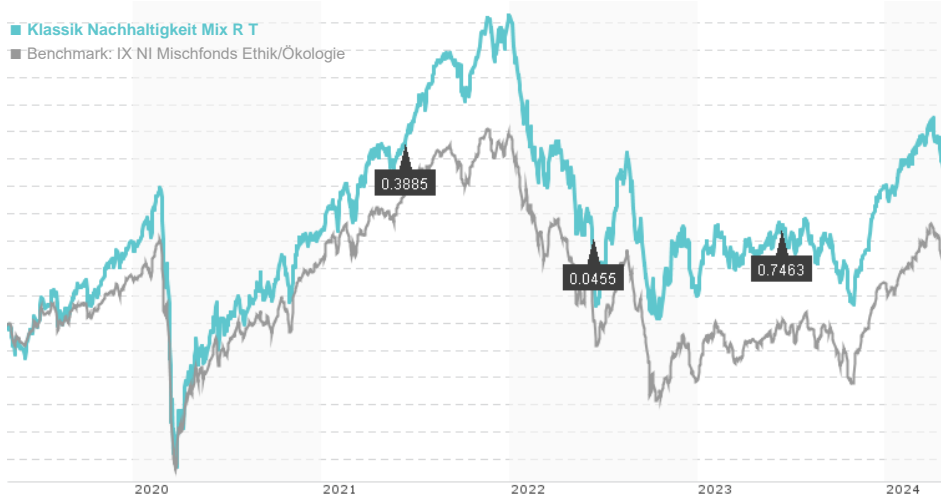


## Klassik Nachhaltigkeit Mix R T / AT0000961099 / 096109 / Raiffeisen KAG

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.53 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Klassik Nachhaltigkeit Mix R T  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023	+7.17%
2022	-16.12%
2021	+14.74%
2020	+1.31%
2019	+18.17%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/29/2024) EUR 13.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 45.07 mill.	Dividends		Investment company	
Launch date	10/2/1998	12.06.2023	0.75 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria <a href="https://www.rcm.at">https://www.rcm.at</a>	
KESr report funds	Yes	10.06.2022	0.05 EUR		
Business year start	01.04.	10.06.2021	0.39 EUR		
Sustainability type	Ethics/ecology	10.06.2020	0.05 EUR		
Fund manager	TEAM	11.06.2019	0.13 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.09%	+11.00%	+2.20%	+6.42%	+0.93%	-0.31%	+12.55%	+86.30%
Performance p.a.	-	-	-	+6.46%	+0.46%	-0.10%	+2.39%	+2.49%
Sharpe ratio	-4.02	3.62	0.57	0.47	-0.43	-0.53	-0.17	-0.15
Volatility	6.43%	5.40%	5.42%	5.60%	7.86%	7.55%	8.47%	9.16%
Worst month	-	-2.21%	-2.09%	-2.21%	-5.74%	-6.06%	-9.61%	-18.03%
Best month	-	4.53%	3.86%	4.53%	6.70%	6.70%	6.70%	10.23%
Maximum loss	-3.24%	-3.24%	-3.24%	-5.85%	-10.85%	-18.16%	-18.62%	-

## Distribution permission

Austria, Germany

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

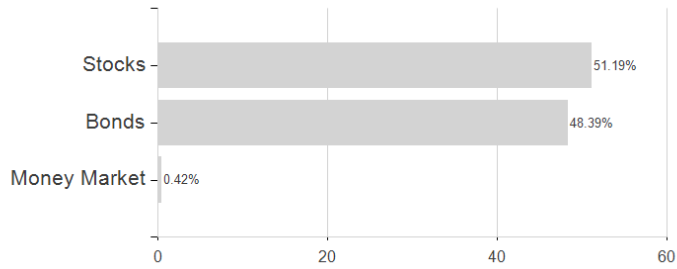
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

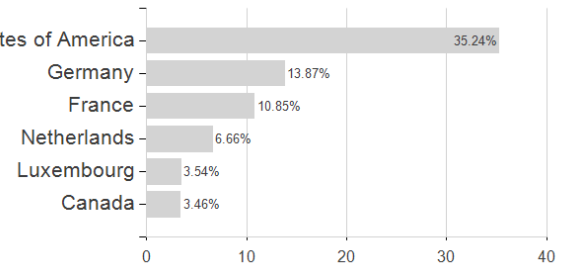
# Klassik Nachhaltigkeit Mix R T / AT0000961099 / 096109 / Raiffeisen KAG

## Assessment Structure

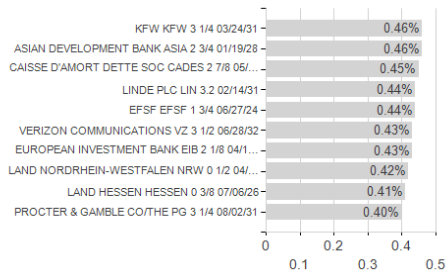
### Assets



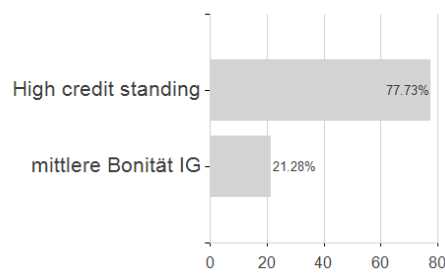
### Countries



### Largest positions



### Rating



### Currencies

