

Raiffeisen-Nachhaltigkeit-ShortT.VI / AT0000A1ARZ9 / 0A1ARZ / Raiffeisen KAG

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
97.34 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

87

Yearly Performance

2023	+3.34%
2022	-3.80%
2021	-0.94%
2020	-0.22%
2019	+0.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 0.307 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 78.34 mill.	Dividends		Investment company	
Launch date	12/1/2014	Raiffeisen KAG			
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.76%	+0.72%	+3.40%	+2.23%	-0.46%	-1.07%	-2.66%
Performance p.a.	-	-	-	+3.39%	+1.11%	-0.15%	-0.21%	-0.28%
Sharpe ratio	-0.41	-0.34	-2.84	-0.63	-2.85	-4.56	-5.27	-6.95
Volatility	0.62%	0.73%	0.68%	0.67%	0.95%	0.87%	0.77%	0.59%
Worst month	-	-0.06%	-0.06%	-0.06%	-0.99%	-0.99%	-1.71%	-1.71%
Best month	-	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%	0.78%
Maximum loss	-0.07%	-0.21%	-0.21%	-0.21%	-2.29%	-4.87%	-5.67%	-

Distribution permission

Austria, Germany

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

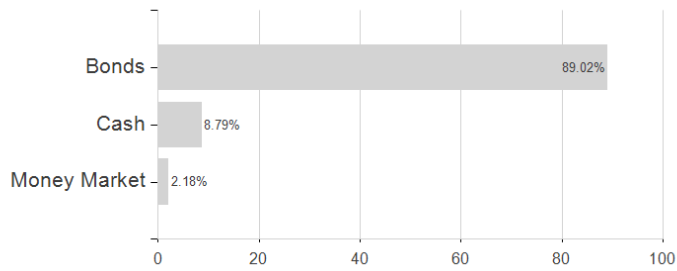
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

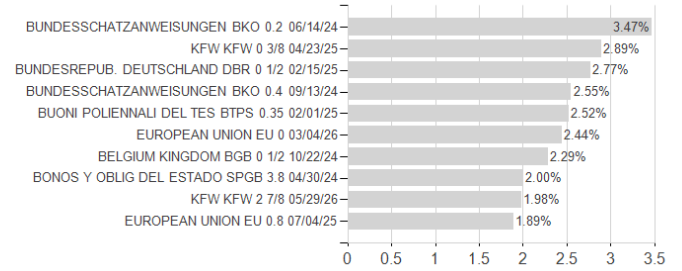
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Assessment Structure

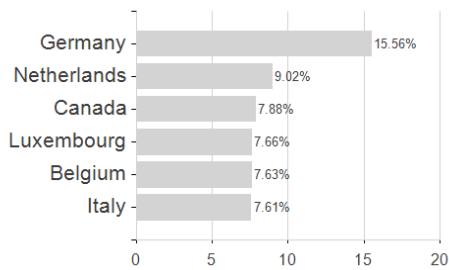
Assets



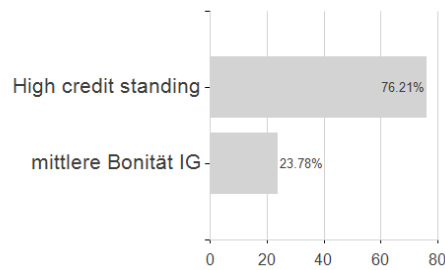
Largest positions



Countries



Rating



Currencies

