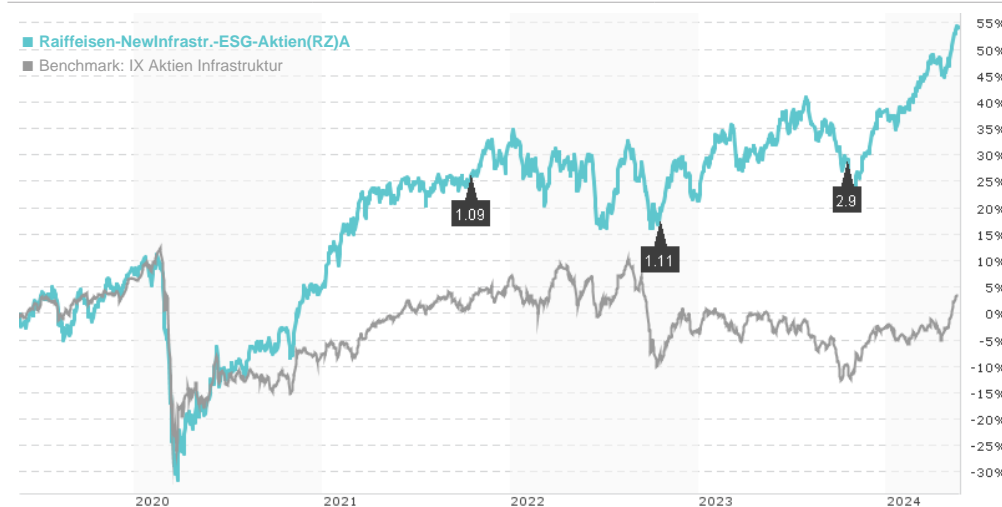


Raiffeisen-NewInfrastr.-ESG-Aktien(RZ)A / AT0000A1U5Q4 / 0A1U5Q / Raiffeisen KAG

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
129.34 EUR	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+13.09%
2022	-7.33%
2021	+25.37%
2020	-2.00%
2019	+17.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 1.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 70.80 mill.	Dividends		Investment company	
Launch date	4/3/2017	16.10.2023	2.90 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	17.10.2022	1.11 EUR		
Business year start	01.08.	15.10.2021	1.09 EUR		
Sustainability type	Ethics/ecology	15.10.2020	1.40 EUR		
Fund manager	TEAM	15.10.2019	2.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.58%	+18.23%	+11.47%	+14.99%	+21.98%	+27.03%	+55.67%	+47.74%
Performance p.a.	-	-	-	+14.99%	+10.46%	+8.29%	+9.24%	+5.62%
Sharpe ratio	14.32	4.37	3.50	1.16	0.55	0.36	0.33	0.12
Volatility	8.31%	8.32%	8.26%	9.67%	12.10%	12.32%	16.44%	15.03%
Worst month	-	-0.38%	-0.38%	-6.86%	-9.23%	-9.23%	-21.70%	-21.70%
Best month	-	7.30%	5.24%	7.30%	7.97%	7.97%	12.84%	12.84%
Maximum loss	-1.02%	-2.84%	-2.84%	-13.59%	-13.59%	-13.92%	-38.42%	-

Distribution permission

Austria

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

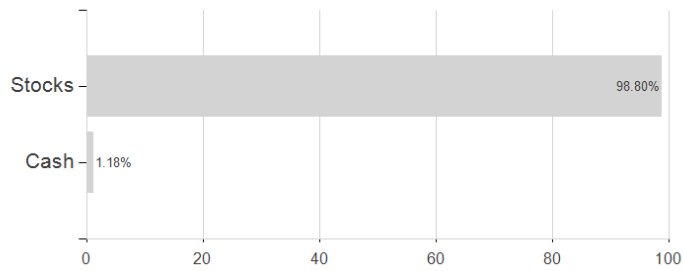
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

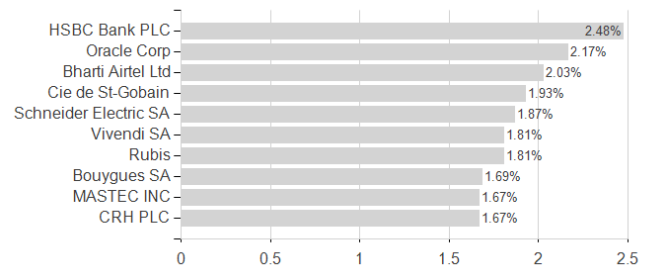
Raiffeisen-NewInfrastr.-ESG-Aktien(RZ)A / AT0000A1U5Q4 / 0A1U5Q / Raiffeisen KAG

Assessment Structure

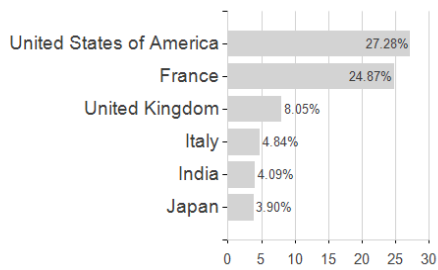
Assets



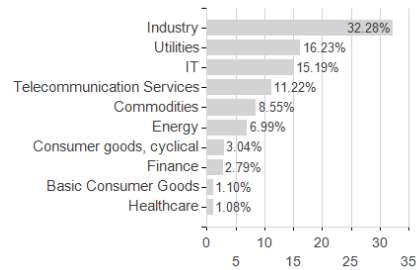
Largest positions



Countries



Branches



Currencies

