

Raiffeisen-Nachhaltigkeit-Aktien SZ T / AT0000A296N9 / 0A296N / Raiffeisen KAG

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
154.82 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

85

Yearly Performance

2023	+10.71%
2022	-17.46%
2021	+32.50%
2020	+6.83%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 1,534.19 mill.	Dividends		Investment company	
Launch date	9/2/2019	15.06.2023	0.56 EUR	Raiffeisen KAG	
KESr report funds	Yes	15.06.2022	0.24 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.04.	15.06.2021	0.45 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.12%	+16.03%	+9.31%	+13.48%	+16.09%	+17.46%	-	+54.82%
Performance p.a.	-	-	-	+13.52%	+7.76%	+5.50%	-	+9.66%
Sharpe ratio	5.08	3.58	2.39	1.04	0.31	0.13	-	0.37
Volatility	8.53%	8.78%	8.78%	9.37%	12.64%	12.82%	0.00%	15.94%
Worst month	-	-3.15%	-3.15%	-5.05%	-8.07%	-9.38%	-12.97%	-12.97%
Best month	-	7.65%	5.33%	7.65%	8.73%	8.73%	11.18%	11.18%
Maximum loss	-1.32%	-5.28%	-5.28%	-10.78%	-14.79%	-21.99%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

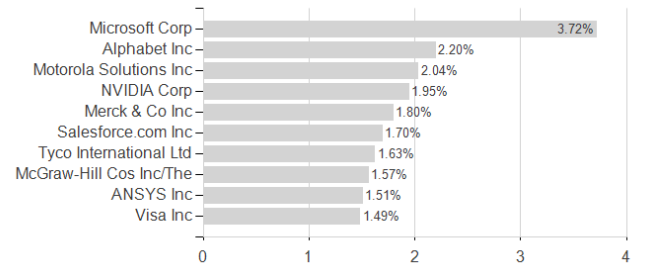
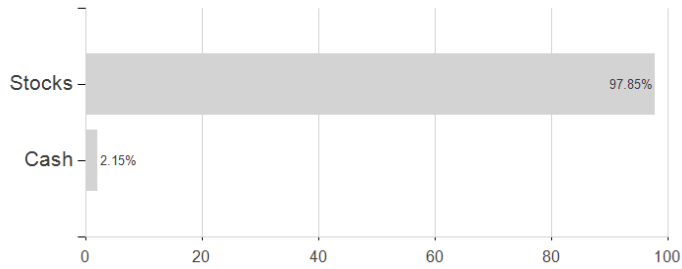
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen-Nachhaltigkeit-Aktien SZ T / AT0000A296N9 / 0A296N / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

