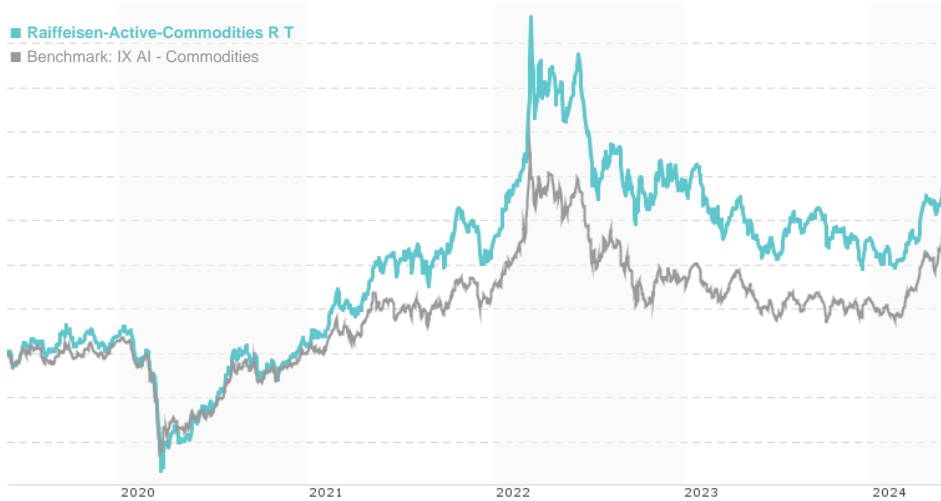


## Raiffeisen-Active-Commodities R T / AT0000A0DXB4 / 0A0DXB / Raiffeisen KAG

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.03 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Raiffeisen-Active-Commodities R T  
■ Benchmark: IX AI - Commodities



### 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	-8.70%
2022	+9.07%
2021	+24.29%
2020	-2.91%
2019	+8.55%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 29.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 61.97 mill.	Dividends		Investment company	
Launch date	8/10/2009	17.10.2011	0.48 EUR	Raiffeisen KAG	
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.08.	Austria			
Sustainability type	-	<a href="https://www.rcm.at">https://www.rcm.at</a>			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.99%	+9.66%	+9.33%	+9.87%	-11.62%	+16.67%	+36.69%	-24.62%
Performance p.a.	-	-	-	+9.84%	-5.98%	+5.27%	+6.44%	-1.89%
Sharpe ratio	3.09	1.60	2.20	0.60	-0.77	0.10	0.19	-0.49
Volatility	12.75%	10.39%	9.89%	10.08%	12.76%	14.79%	14.19%	11.74%
Worst month	-	-2.11%	-2.11%	-4.48%	-9.68%	-9.68%	-17.41%	-17.41%
Best month	-	7.32%	7.32%	7.32%	7.32%	8.81%	10.47%	10.47%
Maximum loss	-2.26%	-5.68%	-4.51%	-10.38%	-28.80%	-32.19%	-32.19%	-

### Distribution permission

Austria

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

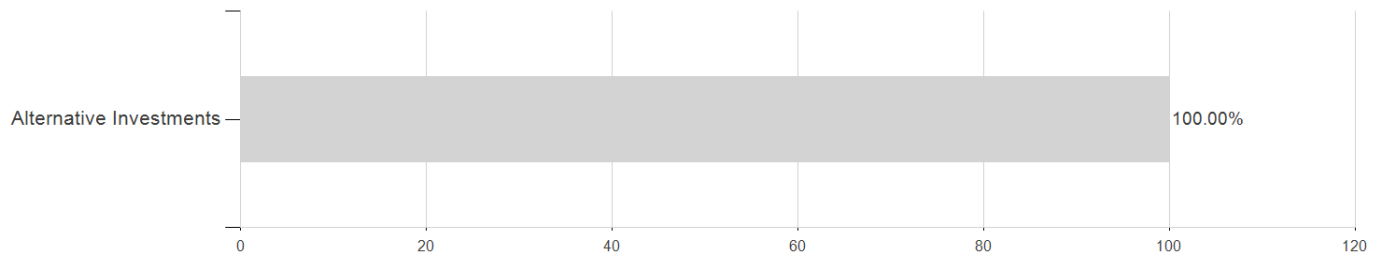
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

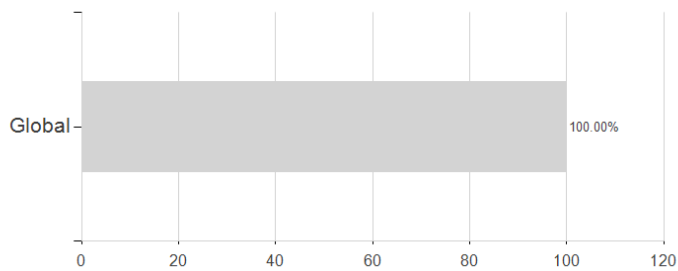
## Raiffeisen-Active-Commodities R T / AT0000A0DXB4 / 0A0DXB / Raiffeisen KAG

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

