

Raiffeisen-Health a.Wellb.-ESG-Akt.R V / AT0000712716 / 071271 / Raiffeisen KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
338.08 EUR	Worldwide	Sector Health / Pharma	Full reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

82

Yearly Performance

2023	+0.88%
2022	-5.78%
2021	+28.12%
2020	+0.36%
2019	+22.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 54.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 230.05 mill.	Dividends		Investment company	
Launch date	10/29/2002	Raiffeisen KAG			
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.06.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.51%	+16.29%	+9.79%	+11.75%	+12.74%	+23.50%	+53.93%	+386.80%
Performance p.a.	-	-	-	+11.72%	+6.17%	+7.28%	+9.00%	+7.62%
Sharpe ratio	6.00	3.40	2.73	0.80	0.20	0.28	0.34	0.24
Volatility	8.05%	9.32%	9.04%	9.91%	12.04%	12.32%	15.47%	15.54%
Worst month	-	-3.10%	-3.10%	-5.64%	-5.64%	-9.62%	-9.62%	-10.27%
Best month	-	5.10%	5.10%	5.10%	6.56%	6.56%	12.70%	12.70%
Maximum loss	-1.25%	-4.54%	-4.54%	-8.24%	-11.33%	-14.41%	-24.92%	-

Distribution permission

Austria, Germany

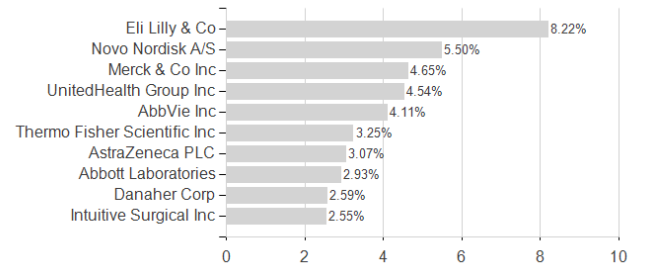
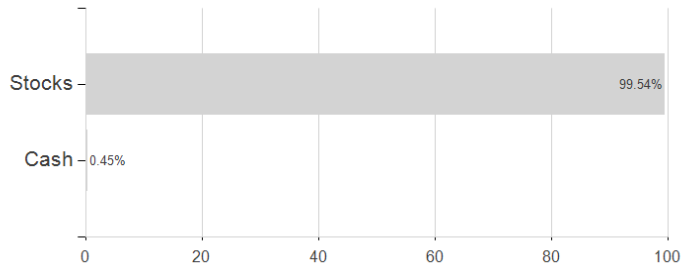
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical 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

Branches

Currencies

