

Raiffeisen-Nachhaltigkeit-Mix R VTA / AT0000785381 / 078538 / Raiffeisen KAG

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
145.51 EUR	Worldwide	Mixed Fund/Balanced	Full reinvestment	Mixed Fund

■ Raiffeisen-Nachhaltigkeit-Mix R VTA
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

84

Yearly Performance

2023	+7.31%
2022	-14.62%
2021	+14.27%
2020	+1.64%
2019	+18.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 2,509.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 5,366.30 mill.	Dividends		Investment company	
Launch date	5/26/1999	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.10.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+8.93%	+4.59%	+7.99%	+8.03%	+3.98%	+18.86%	+157.07%
Performance p.a.	-	-	-	+7.97%	+3.93%	+1.31%	+3.51%	+3.85%
Sharpe ratio	5.32	2.82	1.54	0.74	0.02	-0.35	-0.04	0.00
Volatility	5.82%	5.32%	5.45%	5.63%	7.28%	7.12%	8.08%	8.28%
Worst month	-	-2.11%	-2.11%	-2.30%	-5.41%	-5.41%	-8.64%	-9.20%
Best month	-	4.58%	3.83%	4.58%	6.35%	6.35%	6.35%	7.19%
Maximum loss	-0.73%	-3.26%	-3.26%	-5.84%	-10.19%	-16.67%	-17.27%	-

Distribution permission

Austria, Germany, Switzerland

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

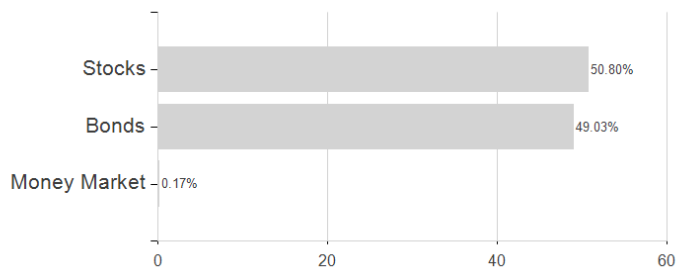
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

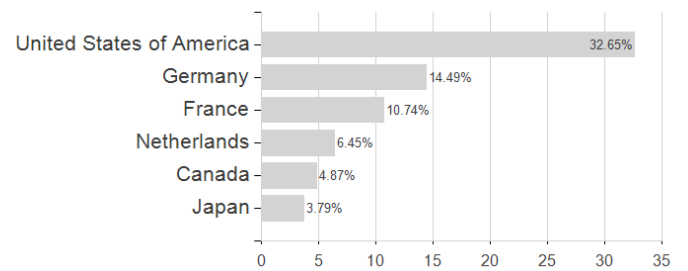
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

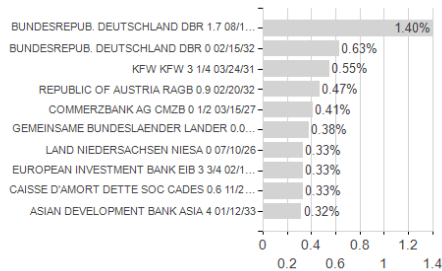
Assets



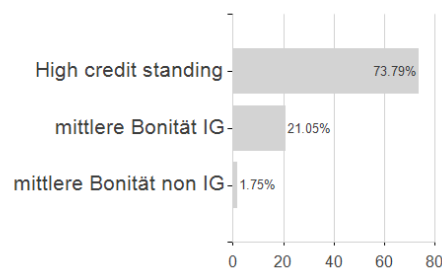
Countries



Largest positions



Rating



Currencies

