

baha WebStation

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



Type of yi	Type of yield Type								
Full reinvest	ment	nt Mixed Fund							
Risk key figures									
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³							EDA ³		
8						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	Ongoing charges	-	Redeployment fee	0.00%		
	mill.	Dividends		Investment compar	ıy		
Total volume	(05/23/2024) EUR 5,366.30 mill.				Raiffeisen KAG		
Launch date	5/26/1999			Mooslackengasse 12, 1190, Wien			
KESt report funds	Yes				Austria		
Business year start 01.10.					https://www.rcm.at		
Sustainability type	Ethics/ecology						
Fund manager	TEAM						
Performance	1M 6	SM YTD	1Y	2Y 3Y	5Y Since start		
	0.400/ 0.0/		7.000/ 0.0		40.000/ 457.070/		

Performance	1 M	6M	YID	1 Y	24	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%	-

Austria, Germany, Switzerland

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/23/2024



CAISSE D'AMORT DETTE SOC CADES 0.6 11/2 ... - 0.33%

ASIAN DEVELOPMENT BANK ASIA 4 01/12/33 - 0.32%

0.4 0.8 0.2 0.6

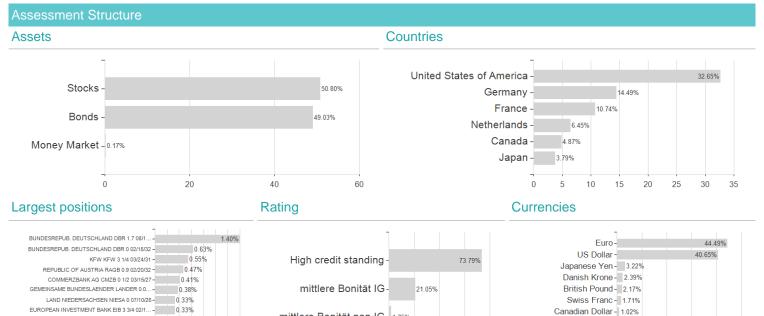
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5 1.2 1

1.4

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2 The Mountain-View Data Fund Rating calculates a computative 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



0 20 40 60 80

mittlere Bonität non IG - 1.75%

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Norwegian Kroner - 0.49%

Swedish Krona - 0.42%

0 10 20 30 40 50