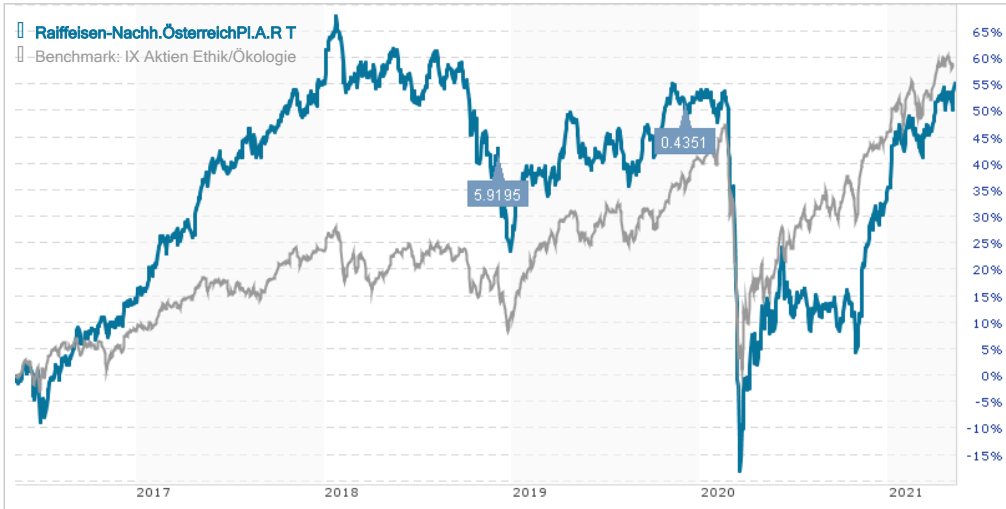


**Raiffeisen-Nachh.ÖsterreichPI.A.R T / AT0000805189 / 080518 / Raiffeisen KAG**

Last 05/10/2021 <sup>1</sup> <b>236.50 EUR</b>	Region Europe	Branch Sector Ecology/Ethics	Type of yield reinvestment	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 <b>6</b> 7
Mountain-View Funds Rating	EDA <sup>2</sup> 92
Yearly Performance	
2020	-10.82%
2019	+22.96%
2018	-20.53%
2017	+35.94%
2016	+7.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Ecology/Ethics	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2021) EUR 104,07 Mio.	Ongoing charges	(12/31/2020) 1.73%	Redeployment fee	0.00%
Total volume	(05/10/2021) EUR 141,17 Mio.	Dividends		Investment company	
Launch date	3/26/1999	02.12.2019	0.44 EUR	Raiffeisen KAG	
KEST report funds	Yes	03.12.2018	5.92 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.10.	02.12.2013	0.01 EUR	Austria	
Sustainability type	Ethics/ecology	03.12.2012	0.03 EUR	https://www.rcm.at	
Fund manager	TEAM	01.12.2011	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+31.61%	+14.52%	+35.42%	+9.25%	-3.53%	+56.33%	+294.47%
Performance p.a.	-	-	-	+35.53%	+4.52%	-1.19%	+9.34%	+6.39%
Sharpe ratio	1.49	4.48	3.33	1.89	0.21	-0.03	0.54	0.34
Volatility	15.23%	16.62%	14.08%	19.11%	23.97%	21.20%	18.35%	20.34%
Worst month	-	1.25%	1.25%	-5.10%	-27.52%	-27.52%	-27.52%	-29.62%
Best month	-	24.18%	5.81%	24.18%	24.18%	24.18%	24.18%	24.18%
Maximum loss	-2.81%	-5.23%	-5.23%	-15.97%	-47.25%	-49.41%	-51.20%	-
Outperformance	-	-	10.27%	+9.13%	+10.84%	+8.75%	+14.68%	-

**Distribution permission**  
Austria, Germany

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

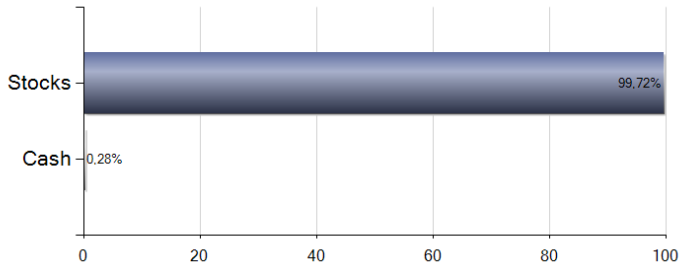
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**Investment goal**

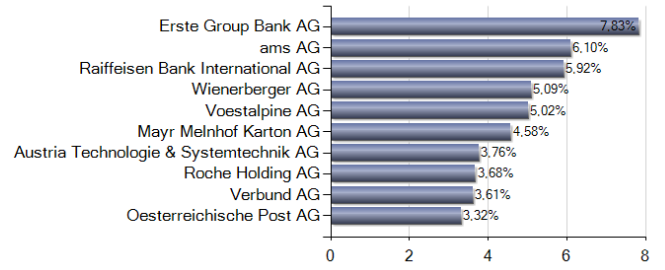
Investment is focused on companies included in the ATX index. The selection of stocks takes place on the basis of in-depth corporate analysis. There is no currency risk, but investors do have to expect higher fluctuations in asset prices.

**Assessment Structure**

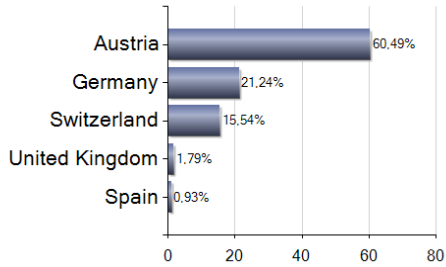
**Assets**



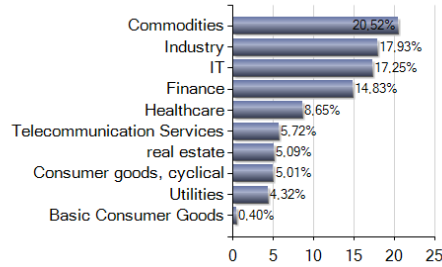
**Largest positions**



**Countries**



**Branches**



**Currencies**

