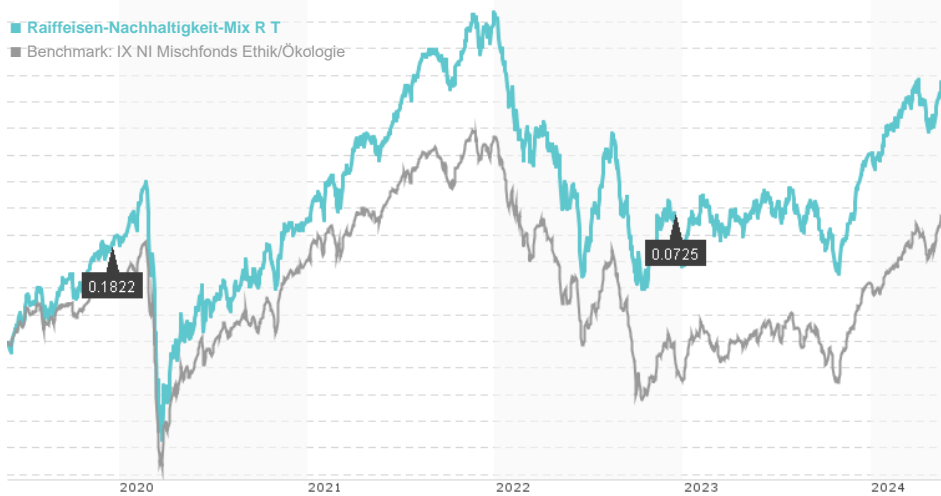


Raiffeisen-Nachhaltigkeit-Mix R T / AT0000805361 / 080536 / Raiffeisen KAG

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
133.37 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 84

Yearly Performance

2023	+7.31%
2022	-14.62%
2021	+14.28%
2020	+1.64%
2019	+18.37%

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	(05/27/2024) EUR 1,445.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 5,340.05 mill.	Dividends		Investment company	
Launch date	3/26/1999	15.12.2022	0.07 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESt report funds	Yes	16.12.2019	0.18 EUR		
Business year start	01.10.	17.12.2018	0.11 EUR		
Sustainability type	Ethics/ecology	15.12.2017	0.13 EUR		
		15.12.2016	0.09 EUR		

Fund manager	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+8.76%	+4.16%	+7.81%	+7.26%	+3.34%	+19.11%	+164.22%
Performance p.a.	-	-	-	+7.85%	+3.56%	+1.10%	+3.56%	+3.93%
Sharpe ratio	3.35	2.75	1.28	0.73	-0.03	-0.38	-0.03	0.02
Volatility	5.69%	5.32%	5.43%	5.61%	7.28%	7.12%	8.07%	8.28%
Worst month	-	-2.11%	-2.11%	-2.30%	-5.41%	-5.41%	-8.64%	-9.20%
Best month	-	4.59%	3.82%	4.59%	6.36%	6.36%	6.36%	7.19%
Maximum loss	-0.73%	-3.27%	-3.27%	-5.85%	-10.19%	-16.68%	-17.27%	-

Distribution permission

Austria, Germany, Switzerland

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

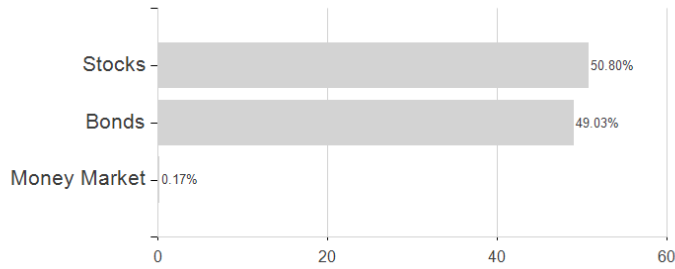
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

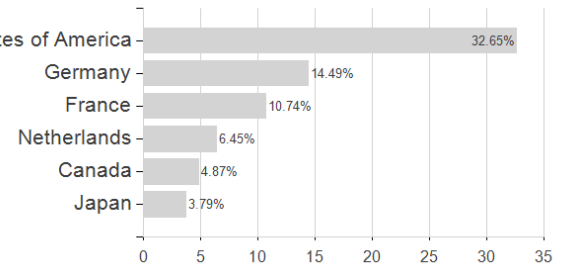
Raiffeisen-Nachhaltigkeit-Mix R T / AT0000805361 / 080536 / Raiffeisen KAG

Assessment Structure

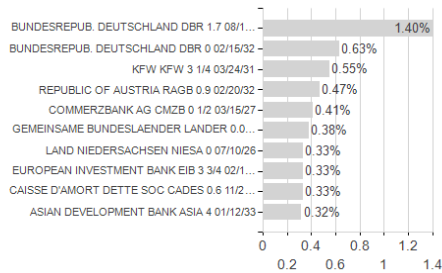
Assets



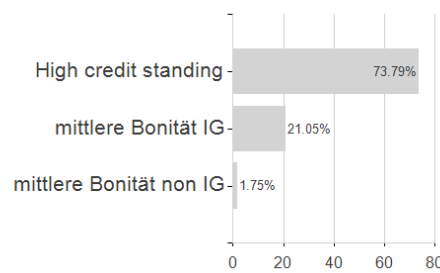
Countries



Largest positions



Rating



Currencies

