

## Raiffeisen §14 ESG Mix R A / AT0000811666 / 081166 / Raiffeisen KAG

| Last 04/16/2024 <sup>1</sup> | Region    | Branch              | Type of yield   | Type       |
|------------------------------|-----------|---------------------|-----------------|------------|
| 74.51 EUR                    | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |

### Raiffeisen §14 ESG Mix R A

■ Benchmark: IX NI Mischfonds Ethik/Ökologie



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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84

### Yearly Performance

|      |         |
|------|---------|
| 2023 | +8.28%  |
| 2022 | -14.64% |
| 2021 | +8.62%  |
| 2020 | +0.15%  |
| 2019 | +12.37% |

| Master data         |                               | Conditions             |          | Other figures   |       |
|---------------------|-------------------------------|------------------------|----------|---|-------|
| Fund type           | Fund of funds                 | Issue surcharge        | 3.00%    | Minimum investment  | UNT 0 |
| Category            | Mixed Fund                    | Planned administr. fee | 0.00%    | Savings plan  | Yes   |
| Sub category        | Mixed fund/flexible           | Deposit fees           | 0.00%    | UCITS / OGAW  | Yes   |
| Fund domicile       | Austria                       | Redemption charge      | 0.00%    | Performance fee   | 0.00% |
| Tranch volume       | (04/16/2024) EUR 62.24 mill.  | Ongoing charges        | -        | Redeployment fee  | 0.00% |
| Total volume        | (04/16/2024) EUR 263.17 mill. | Dividends              |          | Investment company  |       |
| Launch date         | 7/3/1998                      | 15.11.2023             | 0.70 EUR | Raiffeisen KAG<br>Mooslackengasse 12, 1190, Wien<br>Austria<br>https://www.rcm.at |       |
| KESr report funds   | Yes                           | 15.11.2022             | 1.00 EUR |   |       |
| Business year start | 01.09.                        | 15.11.2021             | 1.54 EUR |   |       |
| Sustainability type | Ethics/ecology                | 16.11.2020             | 0.73 EUR |   |       |
| Fund manager        | TEAM                          | 15.11.2019             | 2.00 EUR |   |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +0.36% | +9.39% | +2.59% | +7.03% | +1.76%  | -0.44%  | +8.26%  | +114.53%    |
| Performance p.a. | -      | -      | -      | +7.03% | +0.88%  | -0.15%  | +1.60%  | +3.00%      |
| Sharpe ratio     | 0.22   | 4.03   | 1.57   | 0.70   | -0.53   | -0.75   | -0.41   | -0.15       |
| Volatility       | 3.37%  | 3.92%  | 3.41%  | 4.44%  | 5.78%   | 5.45%   | 5.64%   | 6.06%       |
| Worst month      | -      | -1.68% | -0.83% | -2.67% | -4.96%  | -4.96%  | -10.94% | -10.94%     |
| Best month       | -      | 4.53%  | 4.14%  | 4.53%  | 4.53%   | 4.53%   | 5.89%   | 6.48%       |
| Maximum loss     | -1.06% | -2.12% | -1.46% | -5.87% | -11.24% | -17.77% | -17.77% | -           |

### Distribution permission

Austria

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

<sup>2</sup> 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](#)

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

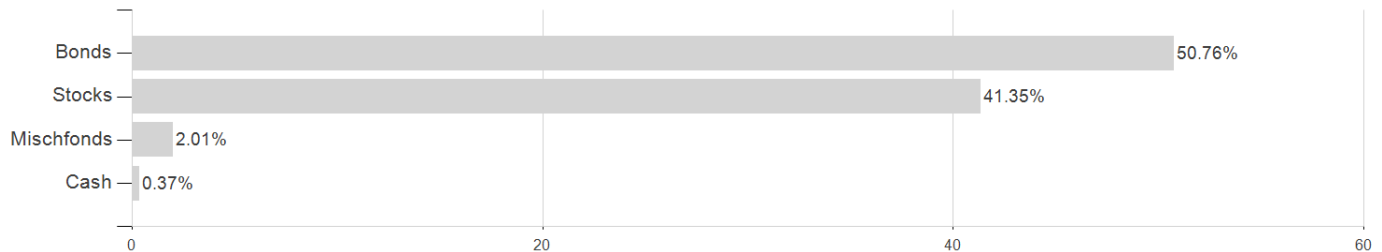
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### Investment goal

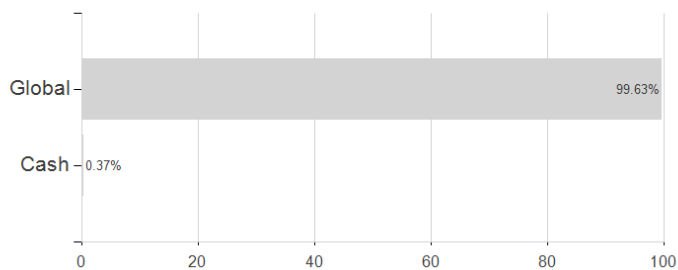
This fund of funds contains around 54 % bond funds primarily from the euro area, and the 40 % share of equity funds includes European and global equity funds. Alternative investments up to 10 % can be included for the purposes of risk-return optimisation. As the Raiffeisen-§ 14-Mix invests mainly in bonds and equities, the value of the units can be affected especially by changes in interest rates and equity prices, as well as exchange rate fluctuations. Investors profit from the return chances of a mixed fund investment and must take into consideration fluctuations in prices and exchange rates in this regard.

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

