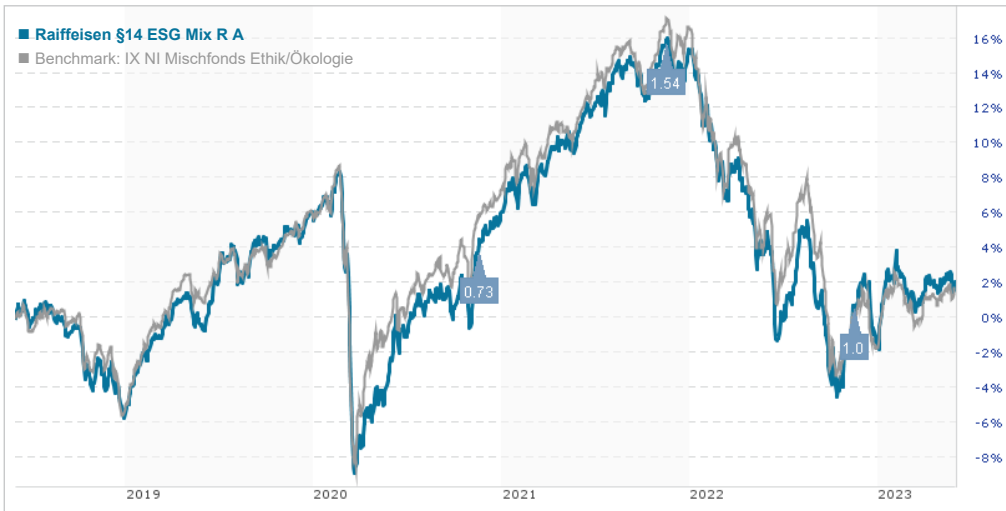


Raiffeisen §14 ESG Mix R A / AT0000811666 / 081166 / Raiffeisen KAG

Last 06/01/2023 ¹ 70.29 EUR	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
--	---------------------	-------------------------------	----------------------------------	--------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	---	----------	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	86

Yearly Performance

2022	-14.64%
2021	+8.62%
2020	+0.15%
2019	+12.37%
2018	-6.12%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	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	(06/01/2023) EUR 63,74 Mio.	Ongoing charges	(12/31/2021) 1.51%	Redeployment fee	0.00%
Total volume	(06/01/2023) EUR 248,10 Mio.	Dividends		Investment company	
Launch date	7/3/1998	15.11.2022	1.00 EUR	Raiffeisen KAG	
KEST report funds	Yes	15.11.2021	1.54 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.09.	16.11.2020	0.73 EUR	Austria	
Sustainability type	Ethics/ecology	15.11.2019	2.00 EUR	https://www.rcm.at	
Fund manager	TEAM	15.11.2018	2.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+0.57%	+3.73%	-2.67%	-8.06%	+4.64%	+2.05%	+100.33%
Performance p.a.	-	-	-	-2.67%	-4.11%	+1.52%	+0.41%	+2.83%
Sharpe ratio	0.67	-0.43	1.14	-0.93	-1.29	-0.35	-0.56	-0.11
Volatility	4.19%	5.44%	5.14%	6.59%	5.87%	5.55%	5.53%	6.11%
Worst month	-	-2.85%	-2.85%	-4.96%	-4.96%	-4.96%	-10.94%	-10.94%
Best month	-	4.09%	4.09%	4.09%	4.09%	5.89%	5.89%	6.48%
Maximum loss	-1.09%	-4.19%	-3.38%	-9.60%	-17.77%	-17.77%	-17.77%	-
Outperformance	-	-	-0.05%	-2.66%	+0.43%	+1.65%	+2.15%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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>

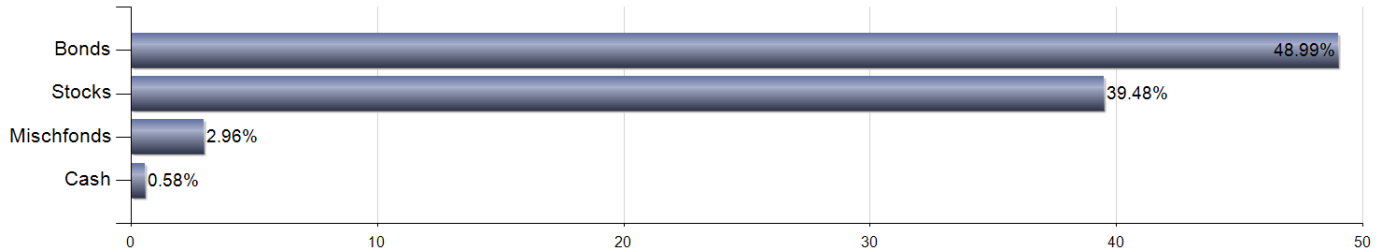
Raiffeisen §14 ESG Mix R A / AT0000811666 / 081166 / Raiffeisen KAG

Investment goal

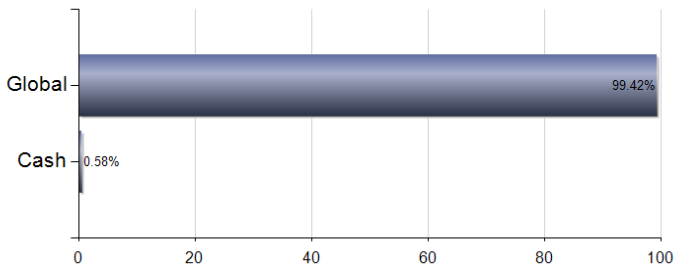
This fund of funds contains around 54 % bond funds primarily from the euro area, and the 40 % share of equity funds includes European and global equity funds. Alternative investments up to 10 % can be included for the purposes of risk-return optimisation. As the Raiffeisen-§ 14-Mix invests mainly in 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

