

I-AM GreenStars Opportunities RZ VTIA / AT0000A1YH49 / 0A1YH4 / Raiffeisen KAG

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
182.54 EUR	Worldwide	Mixed Fund/Focus Equity	Full reinvestment	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	84						

Yearly Performance

2024	+18.16%
2023	+17.24%
2022	-19.40%
2021	+19.54%
2020	+4.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 4.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 259.97 mill.	Dividends		Investment company	
Launch date	12/28/2017	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.12.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.01%	+7.95%	+3.03%	+17.94%	+38.80%	+24.03%	+38.82%	+55.59%
Performance p.a.	-	-	-	+17.89%	+17.79%	+7.44%	+6.77%	+8.23%
Sharpe ratio	4.13	1.16	5.80	1.51	1.52	0.42	0.32	0.44
Volatility	9.46%	11.80%	9.99%	10.13%	9.98%	11.28%	13.00%	12.64%
Worst month	-	-1.86%	-0.82%	-1.89%	-3.22%	-6.83%	-7.99%	-7.99%
Best month	-	3.03%	3.03%	5.36%	8.46%	8.46%	8.46%	8.46%
Maximum loss	-1.47%	-5.63%	-1.47%	-6.83%	-7.53%	-15.96%	-23.74%	-
Outperformance	-	-	5.48%	+9.18%	-	-	-	-

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Austria, Germany, Switzerland, Czech Republic

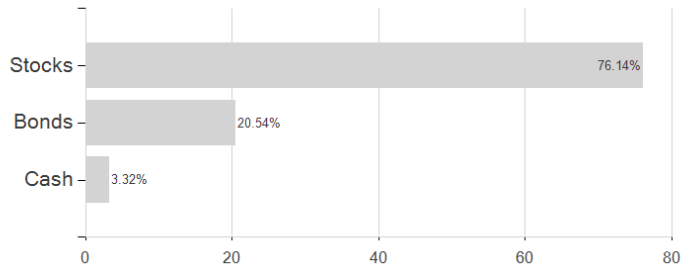
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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/FER-Fonds-Rating.pdf>

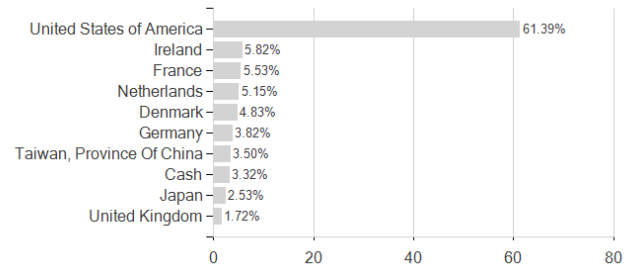
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Assessment Structure

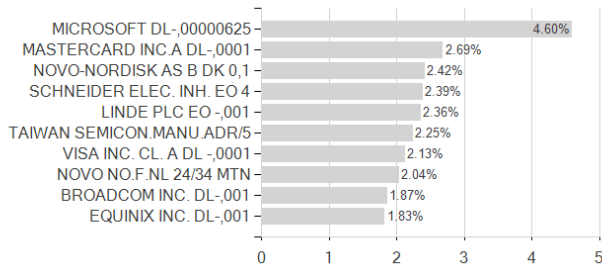
Assets



Countries



Largest positions



Currencies

