

Kathrein Sustainable Global Megatrends R (T) / AT000A2SWT2 / 0A2SWT / Raiffeisen KAG

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
101.78 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	93

Yearly Performance

2024	+3.47%
2023	+8.37%
2022	-16.15%

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	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 23.81 mill.	Dividends		Investment company	
Launch date	10/1/2021	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	+1.83%	+2.53%	+6.36%	+11.86%	+6.18%	-	+1.78%
Performance p.a.	-	-	-	+6.35%	+5.76%	+2.02%	-	+0.53%
Sharpe ratio	3.27	0.08	5.53	0.35	0.28	-0.05	-	-0.15
Volatility	7.56%	11.62%	8.31%	10.50%	10.91%	13.76%	0.00%	13.87%
Worst month	-	-3.28%	-3.28%	-3.28%	-6.68%	-10.04%	0.00%	-10.04%
Best month	-	2.53%	2.53%	2.89%	7.70%	8.32%	0.00%	8.32%
Maximum loss	-1.15%	-7.00%	-1.15%	-7.62%	-12.85%	-16.98%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Czech Republic

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

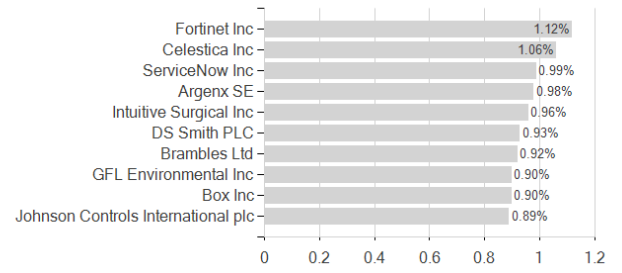
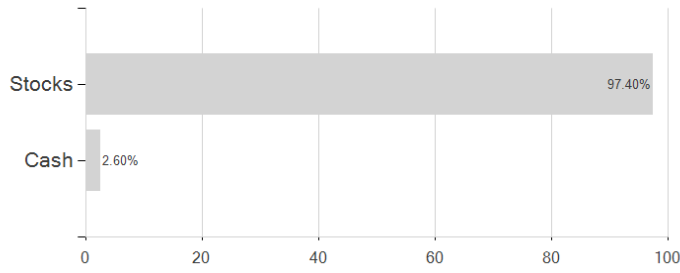
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

