

Raiffeisen-Mehrwert-ESG 2028 (I) VTA / AT0000A2WBR2 / 0A2WBR / Raiffeisen KAG

Last 01/24/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
107.35 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
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Yearly Performance

2024	+4.65%
2023	+7.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) EUR 10.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 42.07 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/31/2022	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+2.70%	-0.03%	+5.13%	+10.64%	-	-	+7.35%
Performance p.a.	-	-	-	+5.12%	+5.18%	-	-	+2.71%
Sharpe ratio	-3.21	2.68	-3.04	2.07	1.22	-	-	0.01
Volatility	0.91%	1.03%	1.02%	1.19%	2.06%	0.00%	0.00%	3.13%
Worst month	-	-0.03%	-0.03%	-0.21%	-0.49%	-4.89%	0.00%	-4.89%
Best month	-	1.01%	0.26%	1.01%	2.16%	4.20%	0.00%	4.20%
Maximum loss	-0.39%	-0.54%	-0.39%	-0.54%	-2.21%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Czech Republic

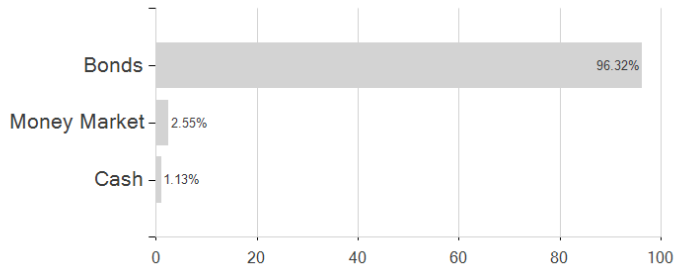
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

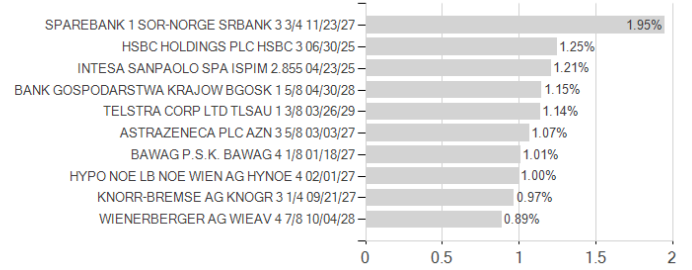
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Assessment Structure

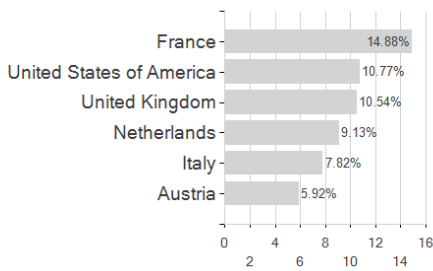
Assets



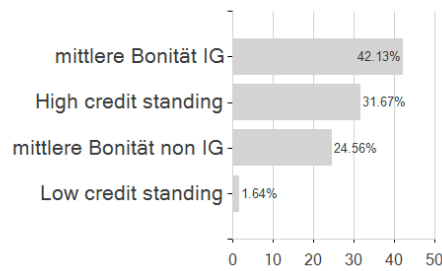
Largest positions



Countries



Rating



Currencies

