

Index-Selection-Equity (R) T / AT0000A381C2 / 0A381C / Raiffeisen KAG

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



Risk key figures

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

Yearly Performance

2024	+19.98%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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 20.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 24.91 mill.	Dividends		Investment company	
Launch date	1/11/2024	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.12.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.75%	+11.40%	+3.35%	+23.20%	-	-	-	+24.00%
Performance p.a.	-	-	-	+23.13%	-	-	-	+23.09%
Sharpe ratio	3.64	1.73	5.98	1.94	-	-	-	1.93
Volatility	9.61%	12.28%	11.04%	10.59%	0.00%	0.00%	0.00%	10.59%
Worst month	-	-1.12%	-1.12%	-1.86%	0.00%	0.00%	0.00%	-1.86%
Best month	-	4.51%	3.35%	4.51%	0.00%	0.00%	0.00%	4.51%
Maximum loss	-1.76%	-7.18%	-1.76%	-8.19%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Czech Republic

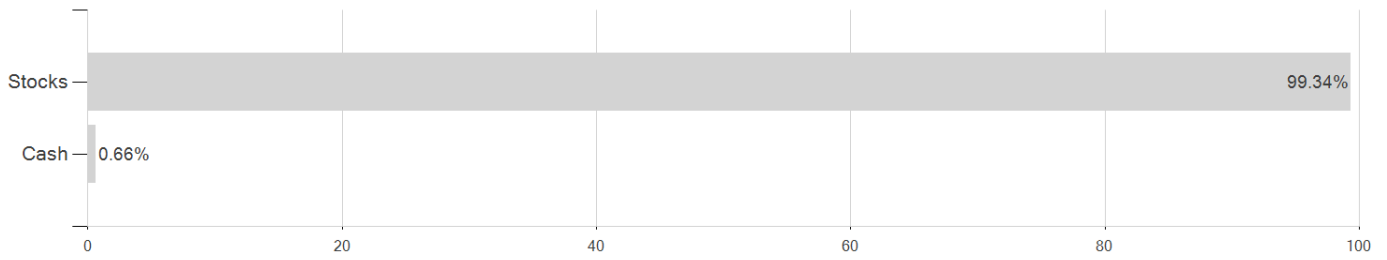
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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

Branches

