

# Raiffeisen-ESG-Income II (S) A

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

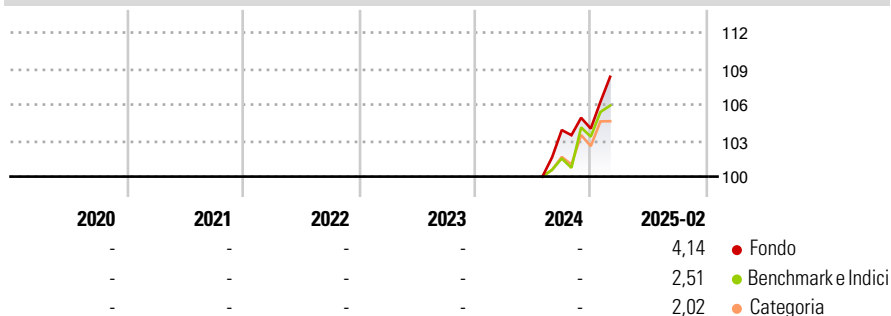
Raiffeisen-ESG-Income II is a mixed fund whose investment objective is regular income and long-term capital growth subject to a higher level of risk. The fund promotes environmental/social characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 25 % of (non Taxonomy-aligned) sustainable investments with environmental/social objectives. At the individual stock level, it invests exclusively in securities and/or money market instruments whose issuers have been classified as sustainable on the basis of ESG criteria. To this end, at least 51 % of the fund assets are invested in securities. The fund invests in bonds, equities, money market instruments, other securities, sight...

### Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rendimenti

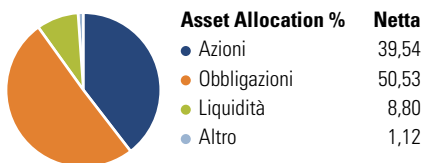


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,33	-3,50	-3,20
6-Mesi	3,77	1,37	1,55
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/03/2025

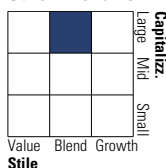
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	-	-	-	0,12
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

### Portafoglio 31/01/2025

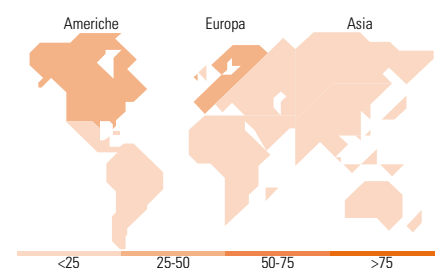
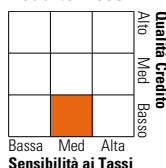


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
UBS ETF MSCI China Universal...	-	3,49
Belgium (Kingdom Of) 0.8%	-	1,79
Peru (Republic Of) 8.75%	-	1,00
Transnet SOC Limited 8.25%	-	0,90
Brazil (Federative Republic)...	-	0,89
Indonesia (Republic of) 4.75%	-	0,88
International Business...	☒	0,86
France (Republic Of) 0.5%	-	0,85
France (Republic Of) 0.75%	-	0,83
Colombia (Republic Of) 4.5%	-	0,82
% Primi 10 Titoli sul Patrimonio		12,30
Numero Complessivo di Titoli Azionari		58
Numero Complessivo di Titoli Obbligazionari		137

### Distribuzione Settoriale %

	Fondo
🔄 Ciclico	41,54
📈 Sensibile	34,05
🛡️ Difensivo	24,42

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	62,46
⚙️ Societario	23,23
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	14,62
📁 Derivati	-0,31

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>33,76</b>
Stati Uniti	32,26
Canada	1,50
America Latina e Centrale	0,00
<b>Europa</b>	<b>37,77</b>
Regno Unito	5,44
Europa Occidentale - Euro	24,05
Europa Occidentale - Non Euro	8,28
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>28,48</b>
Giappone	11,01
Australasia	2,30
Asia - Paesi Sviluppati	1,89
Asia - Emergente	13,27

### Anagrafica

Società di Gestione	Raiffeisen Kapitalanlage-Gesellschaft m.b.H	Patrimonio Classe (Mln)	0,09 EUR	Investimento Min. Ingresso	-
Telefono	-	(12/03/2025)	-	Investimento Min. Successivo	-
Web	-	Domicilio	AUSTRIA	T.E.R.	-
Data di Partenza	17/07/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Inc		
		ISIN	AT0000A3A3S7		

# Raiffeisen-ESG-Income II (S) A

NAV (12/03/2025)

EUR 1.037,09

Patrimonio Netto (Mln)

43,36 EUR

(31/01/2025)