

# I-AM GreenStars Opportunities (R) T

## Fund Description

State as of 29/07/2022

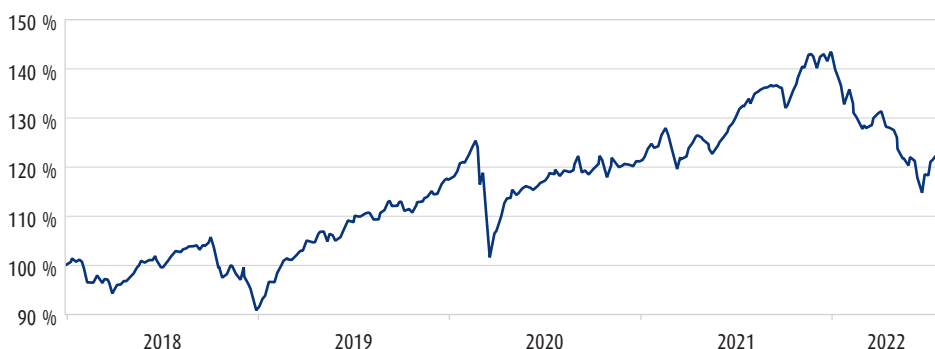
**Dynamic Allocation** - The I-AM GreenStars Opportunities pursues an active investment policy and is not restricted by a benchmark. The equity exposure may be up to 100% of the fund's assets and is adjusted to the respective market environment. Moreover corporate bonds can also be added to the portfolio. Derivative instruments may be used as part of the investment strategy and for hedging purposes.

**Quality & Sustainability** - Regarding the issuer selection, the fund management pays particular attention to the characteristics of quality and sustainability, i.e. it seeks to invest in high-quality issuers that also meet certain environment, social and corporate governance minimum standards.



## Performance since inception: +5.06 % p.a.

as of 29/07/2022



<b>YTD</b>	<b>-12.44 %</b>	<b>1 year</b>	<b>-5.38 %</b>	<b>since incept.</b>	<b>25.42 %</b>
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Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Every capital investment bears a risk. Prices may rise as well as fall. Issue and redemption fees have not been taken into account when calculating performance. Performance data have been calculated using the OeKB method. In case of an investment amount of 1,000 EUR, the investor will be required to pay a subscription fee of max. 52.50 EUR. This will accordingly diminish the performance of his investment. Any custody charges will further reduce the investor's return. Calculation provided by Cyberfinancials Datenkommunikation GmbH.

## Monthly performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2017												-0.25%	-0.25%
2018	0.04%	-2.25%	-3.36%	3.45%	2.52%	-0.39%	1.64%	2.61%	0.73%	-7.50%	1.03%	-7.08%	-8.92%
2019	6.02%	4.75%	2.41%	3.38%	-1.92%	2.47%	2.91%	0.68%	0.98%	0.45%	1.97%	2.06%	28.30%
2020	3.42%	-3.39%	-8.07%	7.79%	0.31%	-0.13%	2.10%	1.64%	-0.86%	-1.80%	3.30%	0.33%	3.78%
2021	0.71%	-0.95%	1.35%	2.18%	0.09%	3.86%	2.03%	2.78%	-2.84%	4.08%	2.70%	1.18%	18.41%
2022	-6.91%	-4.18%	1.78%	-1.93%	-4.45%	-3.66%	6.84%						-12.44%

## KEY FIGURES (since inception)

NAV as of 29/07/2022	R T:	146.49 EUR
	R VTIA:	150.27 EUR
	R A:	106.52 EUR
Fund size		246.85 m EUR
Volatility		13.17 %
12m high		167.69 EUR
12m low		132.86 EUR
Mod. sharpe ratio		0.40

## FUND DATA

Investment company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Manager	Impact Asset Management GmbH
Custodian of the fund	Raiffeisen Bank International AG
Distribution policy	reinvesting
ISIN code	AT0000A1YH15
WKN	A2H5FP
Fund currency	EUR
Inception date	28/12/2017
Minimum investment	no
Subscription fee	up to 5.25 %
Management fee	up to 1.95 % p.a.
Dealing	daily (Cut-off: 13:30 CET)
Legal form	Austrian Investment Fund § 2 InvFG 2011, OGAW / UCITS compliant
Financial year	01/12 - 30/11
Registered for sale in	AT/DE
SFDR	Article 8

## RATINGS 6/2022

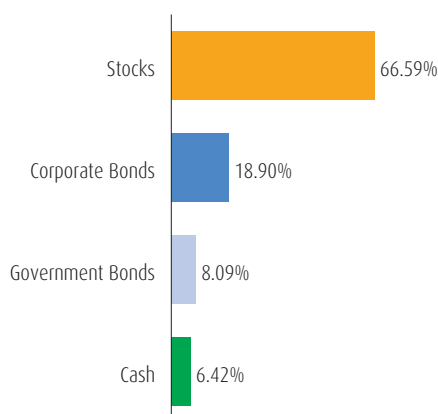


## FURTHER TRANCHES

Fund name	ISIN	Distribution policy
I-AM GreenStars Opportunities (R) VTIA	AT0000A1YH23	fully reinvesting
I-AM GreenStars Opportunities (R) A	AT0000A2GU35	distributing

## Asset Allocation

as of 29/07/2022



## Allocation by Equity Sectors<sup>1</sup>

as of 29/07/2022

Information Technology	20.38 %
Health Care	16.70 %
Financials	15.71 %
Consumer Staples	10.23 %
Consumer Discretionary	9.28 %
Industrials	8.12 %
Utilities	6.53 %
Communication Services	5.49 %
Others	7.56 %

## Allocation ESG Rating

as of 29/07/2022

AAA	39.85 %
AA	35.88 %
A	20.17 %
BBB	4.10 %
BB, B, CCC	0.00 %
not rated	0.00 %

<sup>1</sup>Relative weights of the equity allocation, <sup>2</sup>Weighted averages (incl. cash and currency hedging costs, excl. other costs), \*option adjusted

The portfolio data is based on the most recently available information sources and may therefore deviate from the portfolio data indicated in the fund's accounting (legal/factual inventory).

## Opportunities / Advantages

- The ESG criteria are incorporated in the security selection process
- Compliance with the sustainability concept
- Broad diversification across multiple issuers, sectors, regions and currencies
- Prospect of market, sector and company-related price and income opportunities

## Largest Equity Positions

as of 29/07/2022

Microsoft Corp	3.97 %
Eli Lilly & Co	2.83 %
RELX PLC	2.33 %
Linde PLC	2.03 %
Alphabet Inc	2.02 %
Visa Inc	1.99 %
Mastercard Inc	1.95 %
Elevance Health Inc	1.89 %
Salesforce Inc	1.89 %
Canadian National Railway Co	1.83 %

## Bond Figures<sup>2</sup>

as of 29/07/2022

Effective Duration *	4.71
Convexity *	0.65
Credit Spread *	27 BP
Average Rating	A
Yield-to-Maturity	0.62%
Yield-to-Worst (YTW)	0.62%
Coupon	1.13%
Weight USD Bonds EUR-hedged	38.7%
Weight EUR Bonds & Cash	61.3%

## Fund ESG Quality Score

as of 29/07/2022

Weighted Average ESG Score	8.20
+ ESG Momentum Positive	14.07%
- ESG Momentum Negative	1.49%
ESG Score Adjustment	1.03
Adjusted "Fund ESG Quality Score"	9.24
MSCI ESG Fund Rating	AAA

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The basis for the purchase of investment units is the presently valid prospectus, the current versions of the key investor document ("KID" or "KIID") as well as the annual report and, if older than eight months, the semi-annual report. Potential investors may obtain the current German-language versions free-of-charge from Raiffeisen Kapitalanlage-Gesellschaft m.b.H., Mooslackengasse 12, A-1190 Wien, and from the registered seat of the paying agent and information office in Germany, Raiffeisen Bank Internationa AG, Zweigstelle Deutschland, Wiesenhüttenplatz 26, D-60329 Frankfurt am Main. They are also available at [www.rcm.at](http://www.rcm.at). PAYING AGENCY: FR: Société Générale, 29, boulevard Haussmann, 75009 Paris.

Units of the fully reinvesting tranche may only be purchased and held by individuals who either are not subject to the Austrian Income Tax (Einkommenssteuer, ESt) or Austrian Corporate Income Tax (Körperschaftsteuer, KSt) or who fulfill the requirements for exemption in accordance with § 94 ESt or for exemption from the Austrian Investment Income Tax (Kapitalertragssteuer, KESt.). An offer or the sale of the full income-retaining tranche cited to other individuals is therefore not permitted.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses - and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.

The "Fund ESG Quality Score" measures the ability of underlying holdings to manage key medium to long term risks and opportunities arising from environmental, social, and governance factors. It is based on MSCI ESG Ratings and is measured on a scale of 0 to 10 (worst to best). © 2021 MSCI ESG Research LLC. Details to the MSCI ESG Rating can be found <https://www.msci.com/esg-ratings>

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