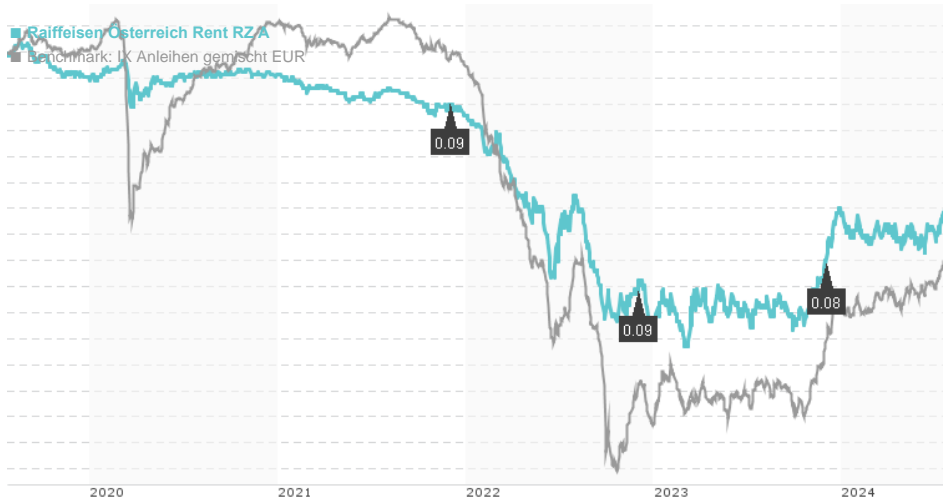


Raiffeisen Österreich Rent RZ A / AT0000A1TMS5 / 0A1TMS / Raiffeisen KAG

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.73 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						91

Yearly Performance

2023	+5.14%
2022	-8.33%
2021	-1.58%
2020	+0.21%
2019	-0.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 238.49 mill.	Dividends		Investment company	
Launch date	3/1/2017	01.12.2023	0.08 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.12.2022	0.09 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.10.	01.12.2021	0.09 EUR	Austria	
Sustainability type	-	01.12.2020	0.10 EUR	https://www.rcm.at	
Fund manager	TEAM	02.12.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+1.04%	-0.23%	+3.91%	-0.06%	-4.76%	-6.13%	-6.21%
Performance p.a.	-	-	-	+3.90%	-0.03%	-1.61%	-1.26%	-0.86%
Sharpe ratio	1.30	-0.49	-1.27	0.06	-0.98	-1.51	-1.73	-1.87
Volatility	2.72%	3.28%	3.24%	3.34%	3.80%	3.52%	2.86%	2.44%
Worst month	-	-0.80%	-0.80%	-1.18%	-2.79%	-2.79%	-2.79%	-2.79%
Best month	-	0.81%	2.22%	2.22%	2.28%	2.28%	2.28%	2.28%
Maximum loss	-0.58%	-1.49%	-1.60%	-1.83%	-6.16%	-10.06%	-11.63%	-

Distribution permission

Austria

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

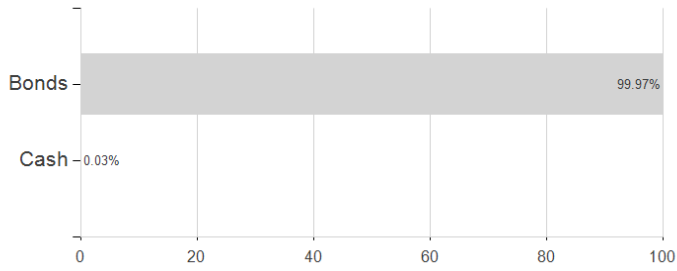
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

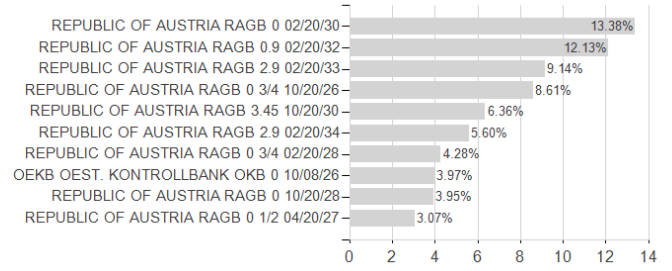
**Raiffeisen Österreich Rent RZ A / AT0000A1TMS5 / 0A1TMS / Raiffeisen KAG**

Assessment Structure

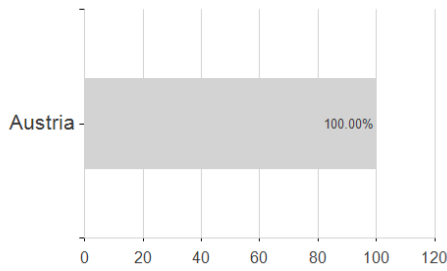
Assets



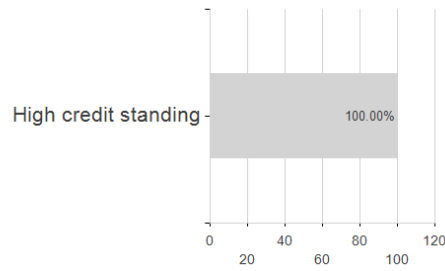
Largest positions



Countries



Rating



Currencies

