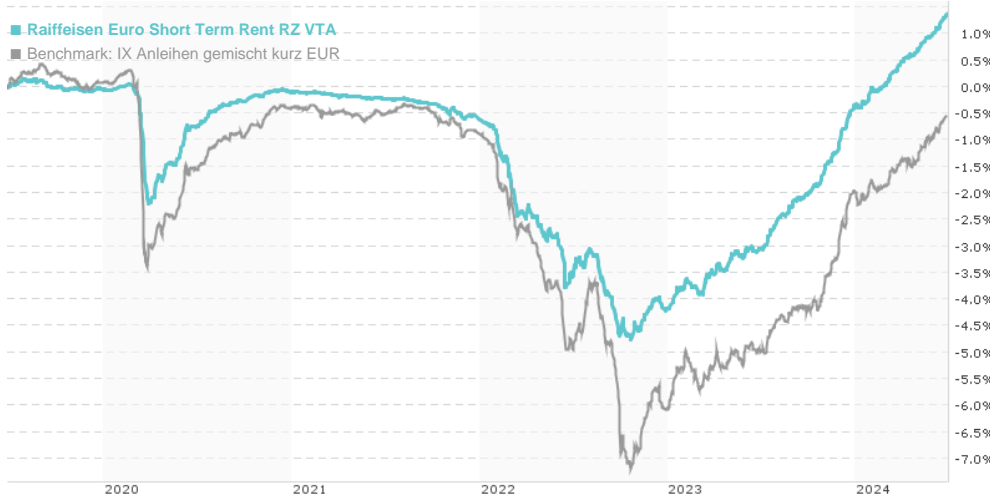


Raiffeisen Euro Short Term Rent RZ VTA / AT0000A1U636 / 0A1U63 / Raiffeisen KAG

Last 06/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.30 EUR	Worldwide	Bonds: Mixed	Full reinvestment	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>	79

Yearly Performance

2023	+4.00%
2022	-3.56%
2021	-0.53%
2020	-0.06%
2019	+0.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(06/26/2024) EUR 0.350 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) EUR 250.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/3/2017	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria <a href="https://www.rcm.at">https://www.rcm.at</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+1.78%	+1.71%	+4.55%	+5.02%	+1.59%	+1.38%	+1.29%
Performance p.a.	-	-	-	+4.54%	+2.48%	+0.53%	+0.27%	+0.18%
Sharpe ratio	5.32	-0.16	-0.27	1.92	-1.74	-4.27	-5.05	-6.06
Volatility	0.28%	0.41%	0.41%	0.45%	0.69%	0.74%	0.68%	0.58%
Worst month	-	0.13%	0.13%	0.06%	-0.81%	-0.85%	-2.13%	-2.13%
Best month	-	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%
Maximum loss	-0.03%	-0.08%	-0.08%	-0.08%	-1.76%	-4.55%	-4.90%	-

Distribution permission

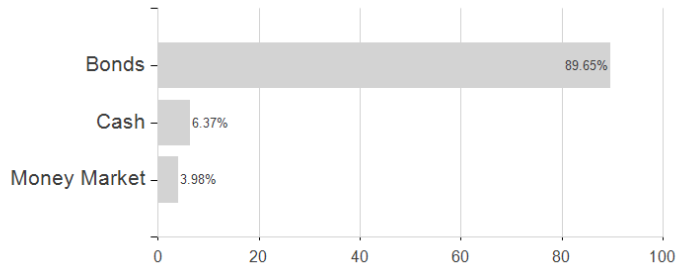
Austria, Germany

<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](#)

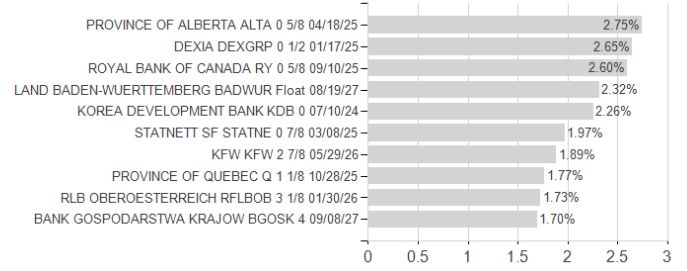
**Raiffeisen Euro Short Term Rent RZ VTA / AT0000A1U636 / 0A1U63 / Raiffeisen KAG**

Assessment Structure

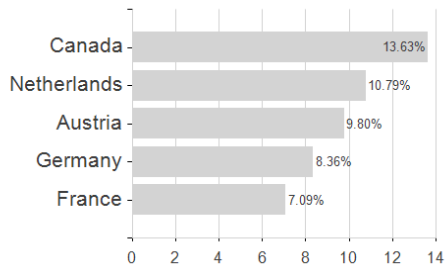
Assets



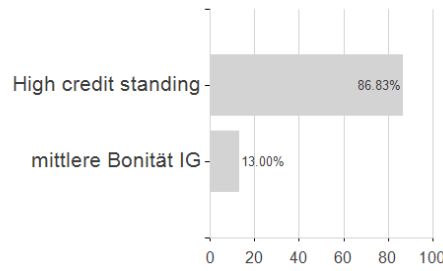
Largest positions



Countries



Rating



Currencies

