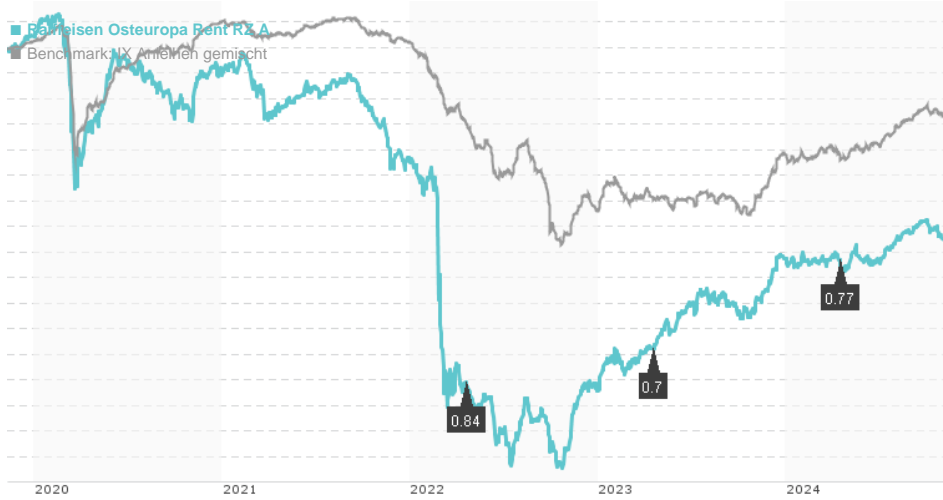


Raiffeisen Osteuropa Rent RZ A / AT0000A1TWB0 / 0A1TWB / Raiffeisen KAG

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
78.50 EUR	Central and Eastern 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>						
	73						

Yearly Performance

2023	+14.02%
2022	-19.58%
2021	-6.99%
2020	-2.99%
2019	+12.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(11/08/2024) EUR 1.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 52.83 mill.	Dividends		Investment company	
Launch date	4/3/2017	15.04.2024	0.77 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.04.2023	0.70 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	19.04.2022	0.84 EUR	Austria	
Sustainability type	-	15.04.2021	1.75 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2020	1.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+2.31%	+2.76%	+6.82%	+23.23%	-8.88%	-14.26%	-10.11%
Performance p.a.	-	-	-	+6.80%	+10.99%	-3.05%	-3.03%	-1.39%
Sharpe ratio	-0.10	0.47	0.06	1.04	1.75	-0.74	-0.80	-0.66
Volatility	4.51%	3.35%	3.51%	3.62%	4.54%	8.23%	7.55%	6.70%
Worst month	-	-1.77%	-1.77%	-1.77%	-2.23%	-8.66%	-9.40%	-9.40%
Best month	-	1.57%	2.09%	3.21%	6.86%	6.86%	6.86%	6.86%
Maximum loss	-1.27%	-1.92%	-1.97%	-1.97%	-2.93%	-28.95%	-34.59%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

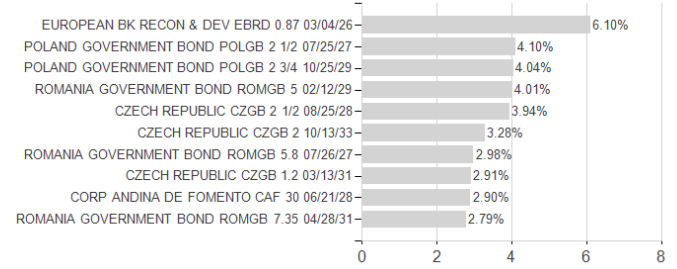
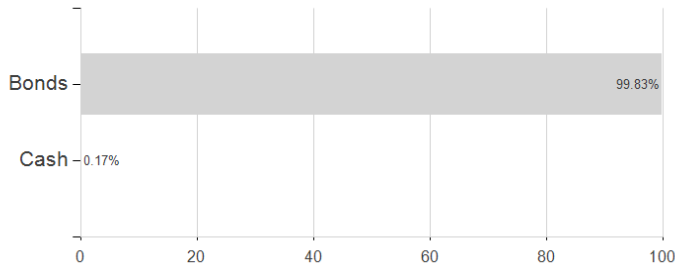
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Raiffeisen Osteuropa Rent RZ A / AT0000A1TWB0 / 0A1TWB / Raiffeisen KAG**

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

