

Raiffeisen Osteuropa Rent RZ T / AT0000A1TWA2 / 0A1TWA / Raiffeisen KAG

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
88.17 EUR	Central and Eastern Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+14.03%
2022	-19.58%
2021	-6.98%
2020	-2.98%
2019	+12.82%

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	(09/04/2024) EUR 2.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 53.24 mill.	Dividends		Investment company	
Launch date	4/3/2017	15.04.2021	0.32 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.04.2018	1.16 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.			Austria	
Sustainability type	-			https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.73%	+2.54%	+5.96%	+20.42%	-12.50%	-12.00%	-10.35%
Performance p.a.	-	-	-	+5.94%	+9.74%	-4.36%	-2.52%	-1.46%
Sharpe ratio	0.36	0.58	0.09	0.64	1.26	-0.95	-0.79	-0.73
Volatility	2.10%	3.48%	3.51%	3.91%	4.99%	8.24%	7.56%	6.76%
Worst month	-	-0.85%	-0.85%	-2.24%	-3.68%	-8.65%	-9.40%	-9.40%
Best month	-	1.58%	2.09%	3.21%	6.87%	6.87%	6.87%	6.87%
Maximum loss	-0.36%	-1.93%	-1.96%	-2.45%	-6.59%	-31.41%	-34.58%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

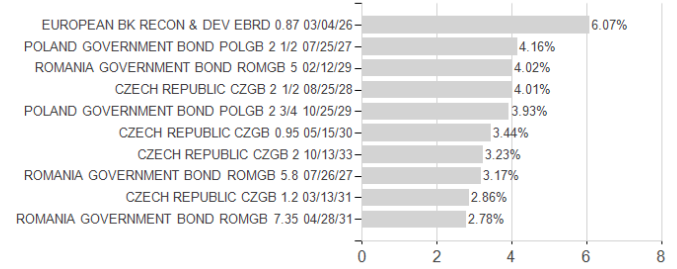
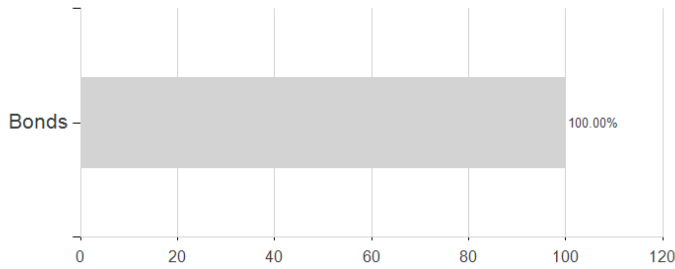
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

