

Raiffeisen Osteuropa Rent RZ VTA / AT0000A1TWC8 / 0A1TWC / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
90.36 EUR	Central and Eastern Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+14.02%
2022	-19.45%
2021	-6.99%
2020	-2.97%
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	(10/04/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 53.72 mill.	Dividends		Investment company	
Launch date	4/3/2017	Raiffeisen KAG			
KESt report funds	Yes	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	+0.62%	+2.92%	+3.19%	+9.00%	+25.60%	-10.13%	-12.19%	-9.52%
Performance p.a.	-	-	-	+8.97%	+12.06%	-3.49%	-2.56%	-1.32%
Sharpe ratio	2.61	0.80	0.29	1.55	1.86	-0.82	-0.77	-0.68
Volatility	1.77%	3.32%	3.37%	3.71%	4.74%	8.22%	7.55%	6.72%
Worst month	-	-0.85%	-0.85%	-0.85%	-2.25%	-8.66%	-9.39%	-9.39%
Best month	-	1.58%	2.09%	3.20%	6.87%	6.87%	6.87%	6.87%
Maximum loss	-0.52%	-1.93%	-1.97%	-1.97%	-3.02%	-30.10%	-34.57%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

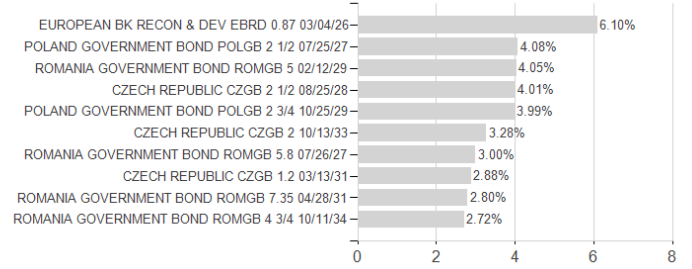
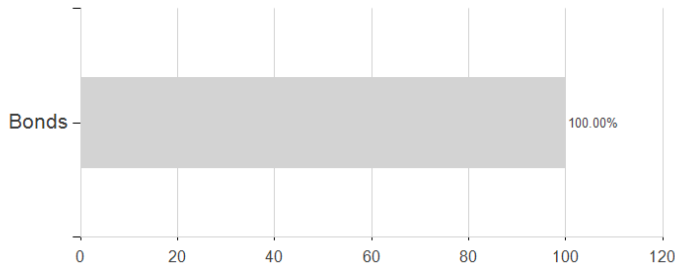
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

