

Raiffeisen-OK-Rent RZ A / AT0000A1XEC8 / 0A1XEC / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
91.94 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
Yearly Performance	
2023	+4.72%
2022	-7.80%
2021	-1.42%
2020	+1.06%
2019	+2.86%

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	(07/25/2024) EUR 34.70 mill.	Dividends		Investment company	
Launch date	9/1/2017	01.08.2023	1.50 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.08.2022	0.93 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.06.	02.08.2021	0.99 EUR	Austria	
Sustainability type	-	03.08.2020	0.99 EUR	https://www.rcm.at	
Fund manager	TEAM	01.08.2019	0.99 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+1.54%	+0.70%	+4.02%	+1.70%	-3.95%	-3.69%	+0.21%
Performance p.a.	-	-	-	+4.00%	+0.84%	-1.33%	-0.75%	+0.03%
Sharpe ratio	0.24	-0.19	-0.82	0.11	-0.91	-1.68	-1.74	-1.60
Volatility	2.66%	3.09%	2.98%	2.88%	3.12%	2.99%	2.55%	2.28%
Worst month	-	-0.27%	-0.27%	-0.73%	-2.63%	-2.63%	-2.65%	-2.65%
Best month	-	0.85%	1.55%	1.55%	2.49%	2.49%	2.49%	2.49%
Maximum loss	-0.38%	-0.94%	-0.94%	-1.02%	-5.05%	-9.59%	-10.21%	-

Distribution permission

Austria

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

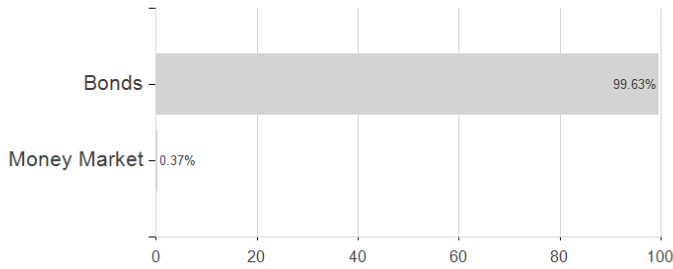
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

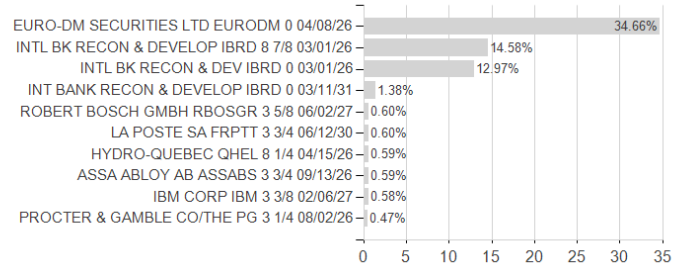
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Assessment Structure

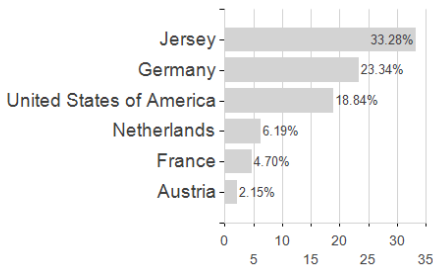
Assets



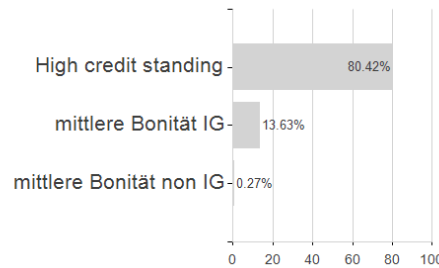
Largest positions



Countries



Rating



Currencies

