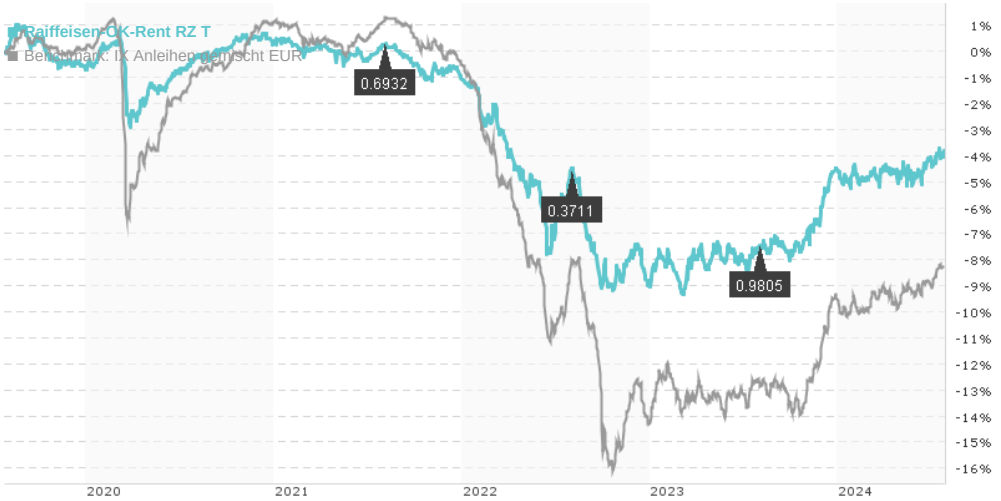
Raiffeisen-OK-Rent RZ T / AT0000A1XEA2 / 0A1XEA / Raiffeisen KAG

Last 07/25/2024[1]	Region	Branch	Type of yield	Type
97.28 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	-

Yearly Performance

2023	+4.71%
2022	-7.79%
2021	-1.42%
2020	+1.05%
2019	+2.86%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Austria
Tranch volume	-
Total volume	(07/25/2024) EUR 34.70 mill.
Launch date	9/1/2017
KESt report funds	Yes
Business year start	01.06.
Sustainability type	-
Fund manager	TEAM

Conditions

Issue surcharge	2.50%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

01.08.2023	0.98 EUR
01.08.2022	0.37 EUR
02.08.2021	0.69 EUR
01.08.2018	0.79 EUR

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Raiffeisen KAG
Mooslackengasse 12, 1190, Wien
Austria
https://www.rcm.at

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+1.53%	+0.70%	+4.02%	+1.69%	-3.96%	-3.70%	+0.14%
Performance p.a.	-	-	-	+4.01%	+0.84%	-1.34%	-0.75%	+0.02%
Sharpe ratio	0.20	-0.19	-0.81	0.12	-0.91	-1.68	-1.74	-1.61
Volatility	2.68%	3.10%	2.99%	2.89%	3.12%	2.99%	2.55%	2.28%
Worst month	-	-0.27%	-0.27%	-0.74%	-2.62%	-2.62%	-2.64%	-2.64%
Best month	-	0.84%	1.55%	1.55%	2.49%	2.49%	2.49%	2.49%
Maximum loss	-0.38%	-0.93%	-0.93%	-1.02%	-5.05%	-9.59%	-10.23%	-

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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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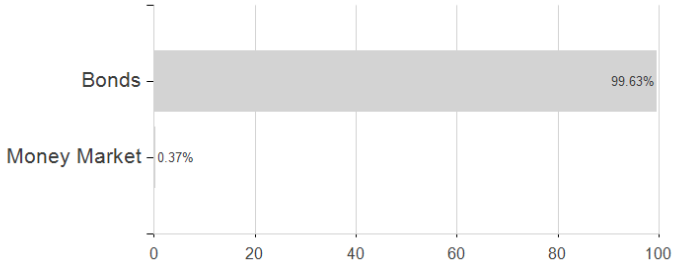
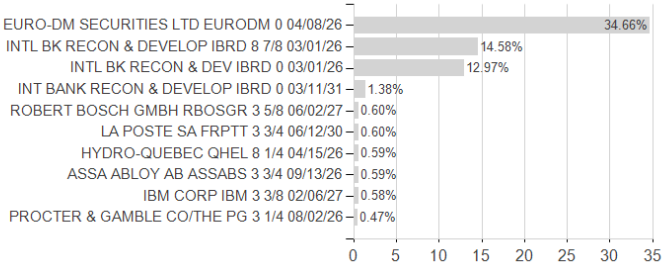
Assessment Structure

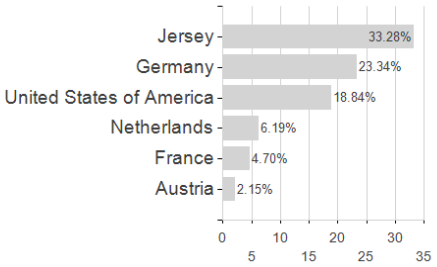
Assets



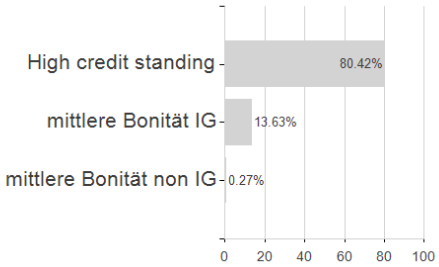
Largest positions



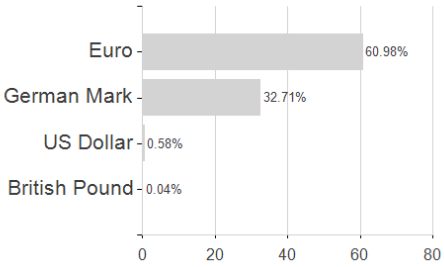
Countries



Rating



Currencies



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