

Raiffeisen-Osteuropa-Rent I A / AT000A1KKA6 / 0A1KKA / Raiffeisen KAG

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
217.17 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	+14.03%
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	EUR 500,000.00
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	(07/29/2024) EUR 1.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 53.06 mill.	Dividends		Investment company	
Launch date	4/1/2016	15.04.2024	2.16 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.04.2023	1.97 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	19.04.2022	2.36 EUR	Austria	
Sustainability type	-	15.04.2021	2.62 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2020	3.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+1.84%	+1.43%	+4.47%	+21.83%	-12.53%	-13.21%	-7.93%
Performance p.a.	-	-	-	+4.49%	+10.36%	-4.36%	-2.79%	-0.99%
Sharpe ratio	6.28	0.01	-0.31	0.19	1.29	-0.98	-0.85	-0.70
Volatility	2.92%	3.74%	3.72%	4.22%	5.19%	8.25%	7.58%	6.64%
Worst month	-	-0.85%	-0.85%	-2.24%	-3.67%	-8.66%	-9.39%	-9.39%
Best month	-	1.56%	2.09%	3.21%	6.86%	6.86%	6.86%	6.86%
Maximum loss	-0.34%	-1.97%	-1.97%	-2.93%	-7.61%	-31.48%	-34.59%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

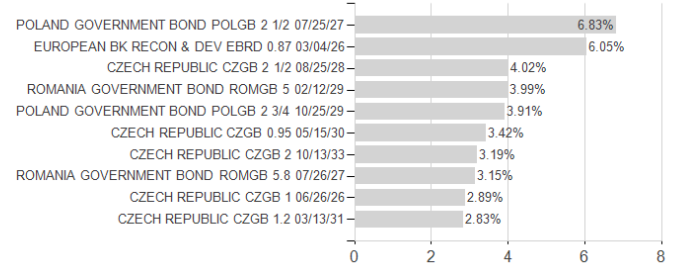
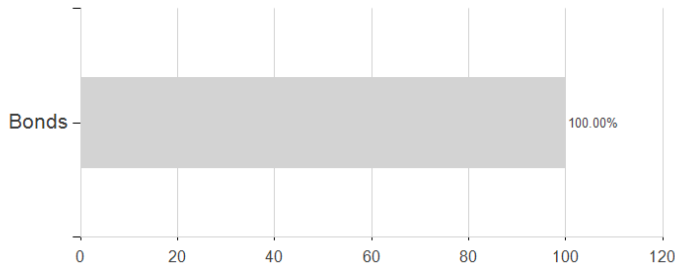
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

