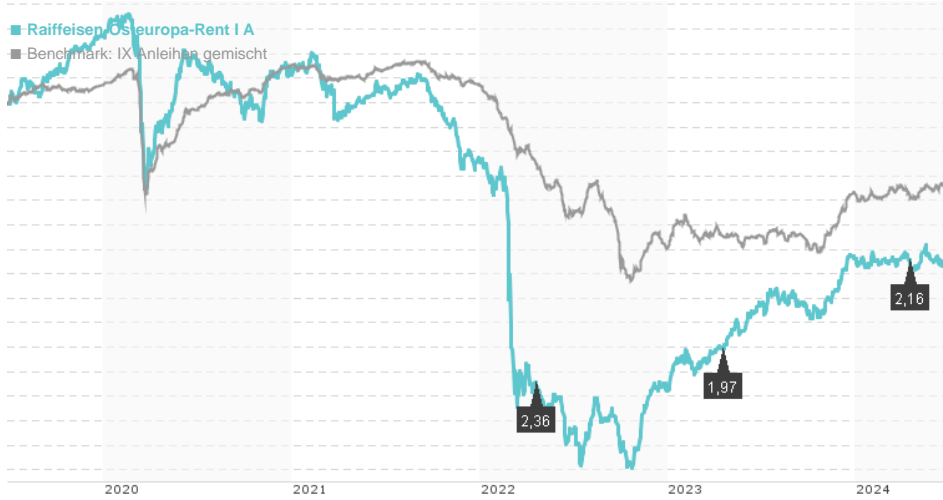


Raiffeisen-Osteuropa-Rent I A / AT000A1KKA6 / 0A1KKA / Raiffeisen KAG

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
213.99 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 ²	EDA ³						
	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	(06/27/2024) EUR 1.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 52.74 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	0.00%	-0.30%	-0.05%	+4.17%	+18.89%	-13.86%	-12.74%	-9.28%
Performance p.a.	-	-	-	+4.16%	+9.02%	-4.85%	-2.69%	-1.17%
Sharpe ratio	-1.07	-1.14	-0.99	0.11	0.97	-1.04	-0.84	-0.73
Volatility	3.52%	3.76%	3.82%	4.42%	5.50%	8.24%	7.59%	6.67%
Worst month	-	-0.85%	-0.85%	-2.24%	-3.67%	-8.66%	-9.39%	-9.39%
Best month	-	2.09%	2.09%	3.21%	6.86%	6.86%	6.86%	6.86%
Maximum loss	-0.90%	-1.97%	-1.97%	-2.93%	-7.61%	-31.48%	-34.59%	-

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](#)

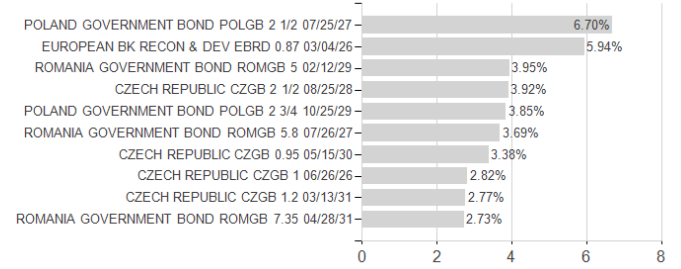
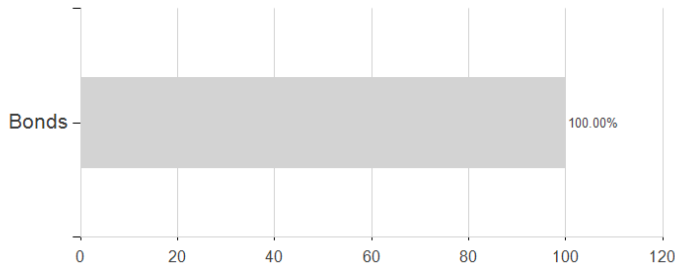
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

