

Raiffeisenfonds Rent-Flexibel I VTA / AT000A0QQ31 / 0A0QQ3 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
124.40 EUR	Worldwide	Bonds: Mixed	Full 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	+6.62%
2022	-9.09%
2021	+0.14%
2020	-1.98%
2019	+7.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(07/26/2024) EUR 0.221 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 204.86 mill.	Dividends		Investment company	
Launch date	8/31/2011	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.08.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+1.28%	+0.34%	+4.36%	+5.32%	-3.54%	-4.00%	+24.40%
Performance p.a.	-	-	-	+4.35%	+2.62%	-1.19%	-0.81%	+1.71%
Sharpe ratio	0.56	-0.36	-1.01	0.20	-0.33	-1.57	-1.63	-0.84
Volatility	3.08%	3.12%	3.06%	3.29%	3.28%	3.11%	2.77%	2.37%
Worst month	-	-1.44%	-1.44%	-1.44%	-2.65%	-3.34%	-6.24%	-6.24%
Best month	-	0.89%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-0.89%	-1.74%	-1.74%	-2.09%	-4.99%	-11.73%	-13.55%	-

Distribution permission

Austria, Germany

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](#)

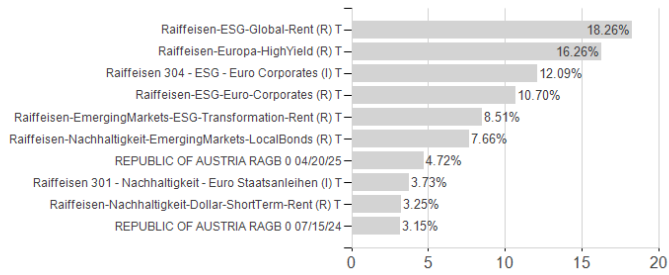
Raiffeisenfonds Rent-Flexibel I VTA / AT0000A0QQ31 / 0A0QQ3 / Raiffeisen KAG

Assessment Structure

Assets



Largest positions



Countries

