

Raiffeisen-Global-Fund.-Rent EUR R VTA / AT0000A0P7X4 / 0A0P7X / Raiffeisen KAG

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
104.09 EUR	Worldwide	Government Bonds	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	+3.39%
2022	-12.12%
2021	-0.48%
2020	-5.10%
2019	+10.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/11/2024) EUR 17.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 80.82 mill.	Dividends		Investment company	
Launch date	4/15/2011	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	-1.24%	-2.18%	+1.48%	-3.37%	-8.77%	-13.94%	+6.14%
Performance p.a.	-	-	-	+1.48%	-1.70%	-3.01%	-2.95%	+0.45%
Sharpe ratio	-1.12	-1.52	-1.92	-0.45	-1.02	-1.20	-1.21	-0.58
Volatility	3.52%	4.06%	4.08%	4.93%	5.32%	5.61%	5.49%	5.58%
Worst month	-	-1.60%	-1.60%	-1.70%	-3.78%	-5.48%	-8.88%	-8.88%
Best month	-	1.03%	2.93%	3.04%	3.04%	3.04%	4.57%	6.76%
Maximum loss	-1.06%	-3.16%	-3.81%	-5.00%	-8.52%	-14.99%	-21.70%	-

Distribution permission

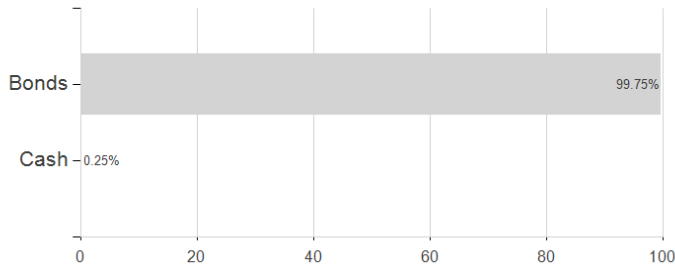
Austria, Germany, Switzerland

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](#)

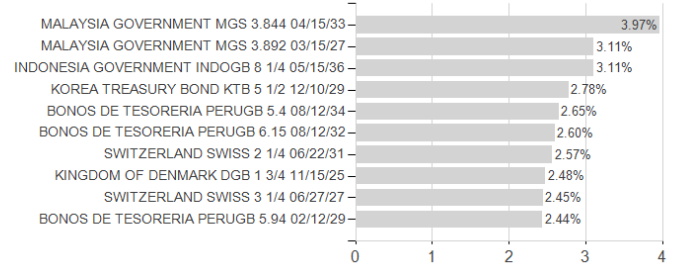
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Assessment Structure

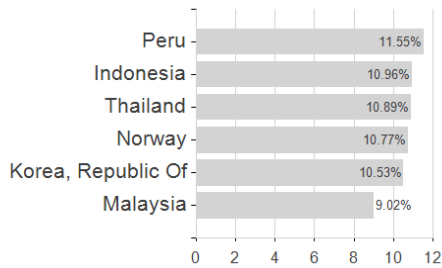
Assets



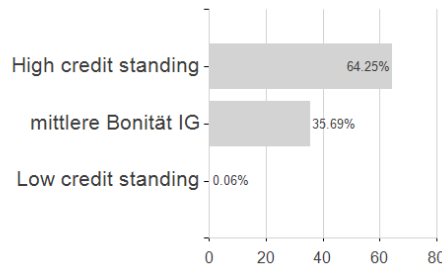
Largest positions



Countries



Rating



Currencies

