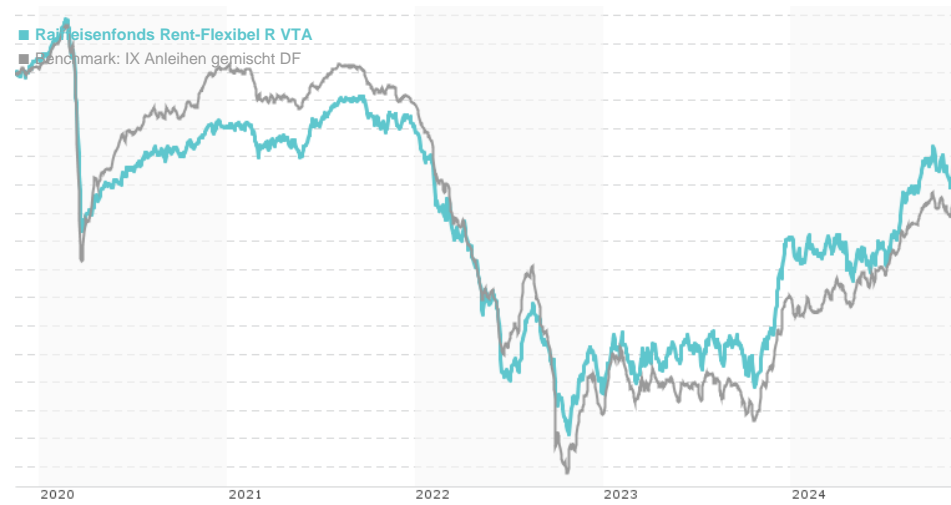


Raiffeisenfonds Rent-Flexibel R VTA / AT000A0QQ64 / 0A0QQ6 / Raiffeisen KAG

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
121.19 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	+6.24%
2022	-9.42%
2021	-0.22%
2020	-2.38%
2019	+6.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	(11/14/2024) EUR 24.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 213.27 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	+0.29%	+3.62%	+2.79%	+7.23%	+8.60%	-1.74%	-3.16%	+20.50%
Performance p.a.	-	-	-	+7.21%	+4.21%	-0.58%	-0.64%	+1.42%
Sharpe ratio	0.15	1.52	0.06	1.38	0.37	-1.13	-1.30	-0.68
Volatility	2.95%	2.82%	2.92%	3.05%	3.21%	3.19%	2.83%	2.37%
Worst month	-	-0.52%	-1.47%	-1.47%	-1.47%	-3.37%	-6.27%	-6.27%
Best month	-	1.30%	3.23%	3.23%	3.23%	3.23%	3.23%	3.23%
Maximum loss	-1.17%	-1.48%	-1.77%	-1.77%	-2.17%	-11.57%	-14.43%	-

Distribution permission

Austria, Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

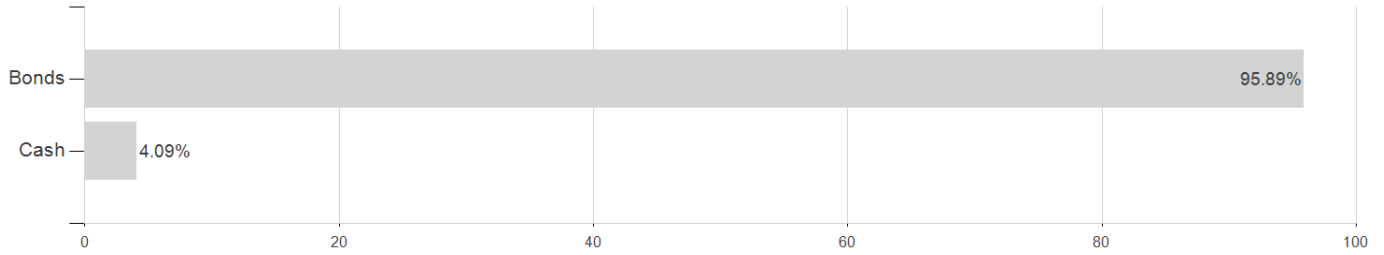
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

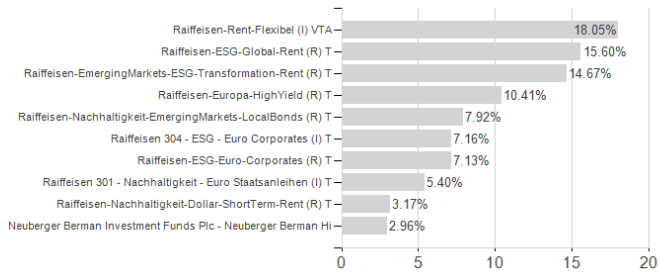
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Assessment Structure

Assets



Largest positions



Countries

