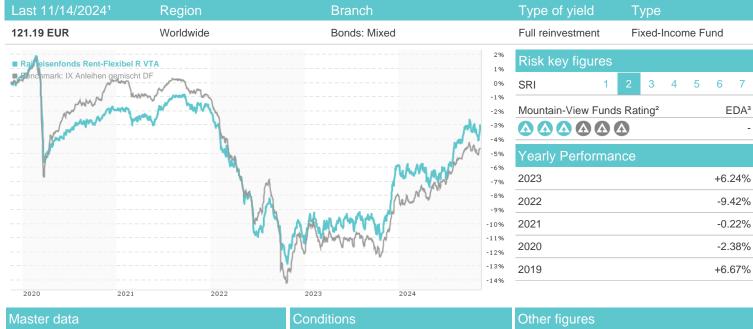


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## Raiffeisenfonds Rent-Flexibel R VTA / AT0000A0QQ64 / 0A0QQ6 / Raiffeisen KAG



Master data			Conditions			Other	iigures		
Fund type	Single fund		Issue surcharge 2.50%			Minimum investment			UNT 0
Category	Bon	ds	Planned administr. fee		0.00%	Saving	s plan		-
Sub category	Bonds: Mixe	ed	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 m	Dividends			Inves	tment comp	bany		
Launch date	8/31/20	11						F	Raiffeisen KAG
KESt report funds	Yes Mooslackengasse 12, 1190, Wien								
Business year start	01.0	8.							Austria
Sustainability type		-						http:	s://www.rcm.at
Fund manager	TEA	Μ							
Performance	1M	6	M YTD	1Y		2Y	3Y	5Y	Since start
Performance	+0.29% +3	8.629	% +2.79%	+7.23%	+8.6	0%	-1.74%	-3.16%	+20.50%
Performance p.a.	-			+7.21%	+4.2	1%	-0.58%	-0.64%	+1.42%
Sharpe ratio	0.15	1.5	62 0.06	1.38	0	.37	-1.13	-1.30	-0.68
Volatility	2.95% 2	2.829	% 2.92%	3.05%	3.2	1%	3.19%	2.83%	2.37%
Worst month	(	).529	% -1.47%	-1.47%	-1.4	7%	-3.37%	-6.27%	-6.27%
Best month	- 1	.30	% 3.23%	3.23%	3.2	3%	3.23%	3.23%	3.23%
Maximum loss	-1.17% -1	.48	% -1.77%	-1.77%	-2.1	7%	-11.57%	-14.43%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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### baha WebStation www.baha.com

#### Raiffeisenfonds Rent-Flexibel R VTA / AT0000A0QQ64 / 0A0QQ6 / Raiffeisen KAG

7.92%

10

7.16%

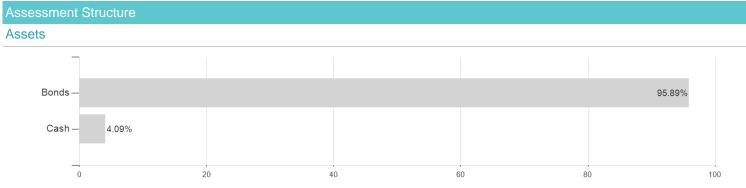
7.13%

5.40%

3.17%

5

0



#### Largest positions

Raiffeisen-Rent-Flexibel (I) VTA-Raiffeisen-ESG-Global-Rent (R) T-

Raiffeisen-Europa-HighYield (R) T-

Raiffeisen 304 - ESG - Euro Corporates (I) T -

Raiffeisen-ESG-Euro-Corporates (R) T-

Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (R) T-

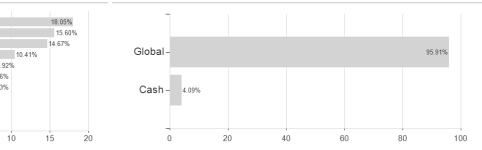
Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) T-

Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen (I) T -

Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent (R) T -

Neuberger Berman Investment Funds Plc - Neuberger Berman Hi – 2.96%

#### **Countries**





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