

Raiffeisen-Global-Fund.-Rent EUR I VTA / AT000A0KRU1 / 0A0KRU / Raiffeisen KAG

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
110.93 EUR	Worldwide	Government Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.89%
2022	-11.70%
2021	-0.01%
2020	-4.63%
2019	+10.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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	(07/04/2024) EUR 1.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 80.62 mill.	Dividends		Investment company	
Launch date	11/8/2010			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	+0.13%	-2.34%	-2.25%	+0.37%	-1.81%	-8.29%	-12.29%	+0.60%
Performance p.a.	-	-	-	+0.37%	-0.91%	-2.84%	-2.59%	+0.05%
Sharpe ratio	-0.56	-2.00	-1.96	-0.66	-0.86	-1.17	-1.15	-0.67
Volatility	3.84%	4.18%	4.15%	5.03%	5.38%	5.62%	5.49%	5.44%
Worst month	-	-1.57%	-1.57%	-1.66%	-3.74%	-5.44%	-8.85%	-8.85%
Best month	-	1.07%	2.98%	3.08%	3.08%	3.08%	4.62%	6.84%
Maximum loss	-1.04%	-3.51%	-3.67%	-4.88%	-8.00%	-14.20%	-20.29%	-

Distribution permission

Austria, Germany, Switzerland

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

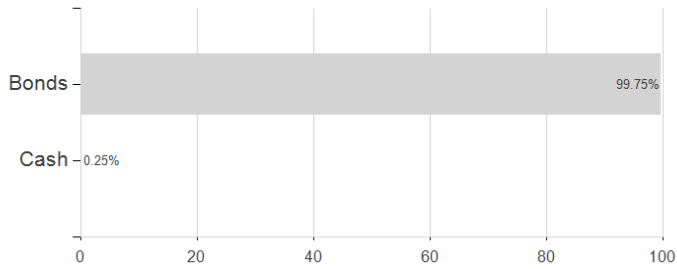
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

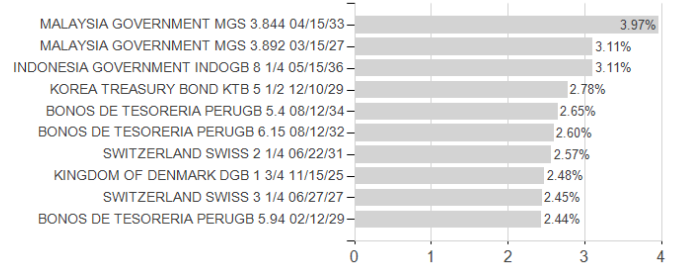
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Assessment Structure

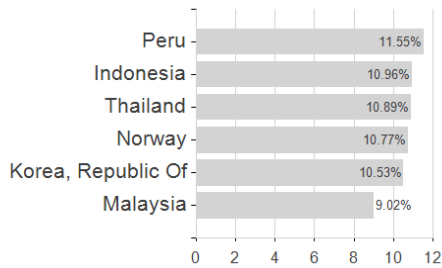
Assets



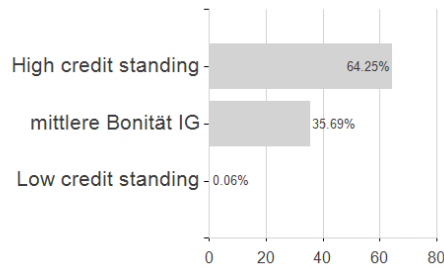
Largest positions



Countries



Rating



Currencies

