

Raiffeisenfonds Rent-Flexibel I T / AT000A0QQ23 / 0A0QQ2 / Raiffeisen KAG

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.31 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+6.62%
2022	-9.09%
2021	+0.13%
2020	-2.03%
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	(07/05/2024) EUR 1.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 204.79 mill.	Dividends		Investment company	
Launch date	8/31/2011	01.10.2018	0.71 EUR	Raiffeisen KAG	
KESt report funds	Yes	02.10.2017	0.80 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.08.	01.10.2015	0.83 EUR	Austria	
Sustainability type	-	01.10.2014	0.84 EUR	https://www.rcm.at	
Fund manager	TEAM	01.10.2013	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	-0.27%	-0.62%	+3.90%	+5.31%	-3.99%	-4.56%	+22.83%
Performance p.a.	-	-	-	+3.89%	+2.62%	-1.35%	-0.93%	+1.61%
Sharpe ratio	-0.62	-1.35	-1.58	0.06	-0.33	-1.63	-1.68	-0.83
Volatility	3.44%	3.15%	3.11%	3.38%	3.28%	3.10%	2.76%	2.53%
Worst month	-	-1.45%	-1.45%	-1.45%	-2.66%	-3.33%	-6.24%	-6.24%
Best month	-	0.90%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%
Maximum loss	-0.94%	-1.75%	-1.75%	-2.09%	-4.99%	-11.73%	-13.60%	-

Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

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

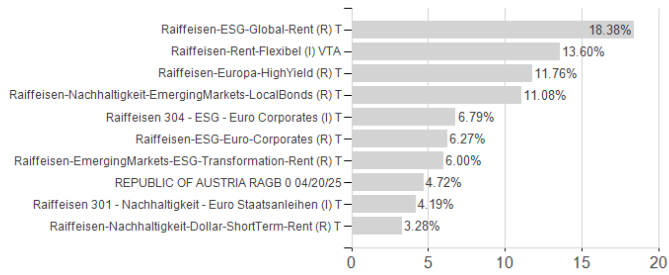
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Assessment Structure

Assets



Largest positions



Countries

