



Raiffeisenfonds Rent-Flexibel IT / AT0000A0QQ23 / 0A0QQ2 / Raiffeisen KAG

Last 10/04/2024 ¹	Region		Branch			Type of yield	Туре	
122.27 EUR	Worldwide		Bonds: Mixed			reinvestment	nvestment Fixed-Income Fund	
■ Raiffe enfonds Rent-Flexi ■ Begronmark: IX Anleihen ger		M	Manny Manny	lornanday	1% 0% -1% -2% -3% -4% -5% -6% -7% -8% -9% -10% -11% -12% -13% -14%	Risk key figures SRI 1 Mountain-View Funds A A A A A Yearly Performan 2023 2022 2021 2020 2019	A	5 6 7 EDA ³ +6.62% -9.09% +0.13% -2.03% +7.06%
2020	2021 2022		2023	2024	-15%			
Master data			Conditions			Other figures		
Fund type	Single	fund	Issue surcharge		2.50%	Minimum investment	El	JR 500,000.00
Category	Во	onds	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%		0.00%	Performance fee 0		0.00%
Tranch volume	(10/04/2024) EUR 1.16 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(10/04/2024) EUR 211.57	mill.	Dividends			Investment comp	any	
Launch date	8/31/2	2011	01.10.2018		0.71 EUR		R	aiffeisen KAG
KESt report funds	Yes		02.10.2017 0.80 EUF		0.80 EUR	Mooslackengasse 12, 1190, Wie		2, 1190, Wien
Business year start	01.08.		01.10.2015 0.8		0.83 EUR			Austria
Sustainability type			01.10.2014		0.84 EUR		https	s://www.rcm.at
Fund manager	TI	EAM	01.10.2013		1.05 EUR			
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+1.61%	+3.84	% +3.58%	+8.81%	+11.0	7% -0.19%	-1.25%	+28.02%
Performance p.a.	-			+8.79%	+5.3	8% -0.06%	-0.25%	+1.90%
Sharpe ratio	8.88	1.4	16 0.52	1.77	0	.67 -1.05	-1.25	-0.53
Volatility	2.05%	3.11	% 2.91%	3.14%	3.2	2% 3.17%	2.80%	2.52%
Worst month	-	-1.45	% -1.45%	-1.45%	-1.4	5% -3.33%	-6.24%	-6.24%
Best month	-	1.33	% 3.26%	3.26%	3.2	6% 3.26%	3.26%	3.26%
Maximum loss	-0.22%	-1.47	% -1.75%	-1.75%	-2.0	9% -11.31%	-13.60%	-

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 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



Countries

Largest positions

17.91% Raiffeisen-ESG-Global-Rent (R) T-Raiffeisen-EmergingMarkets-ESG-Transformation-Rent (R) T — 14.74% 13.55% Raiffeisen-Europa-HighYield (R) T -Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) T-11.41% Raiffeisen 304 - ESG - Euro Corporates (I) T -8.99% Raiffeisen-Rent-Flexibel (I) VTA — 6.94% Raiffeisen-ESG-Euro-Corporates (R) T -6.93% Raiffeisen 301 - Nachhaltigkeit - Euro Staatsanleihen (I) T - 5.67% Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent (R) T = 3.31% Neuberger Berman Investment Funds Plc - Neuberger Berman Hi — 2.95% 10 15



60

80

100

120

20

40