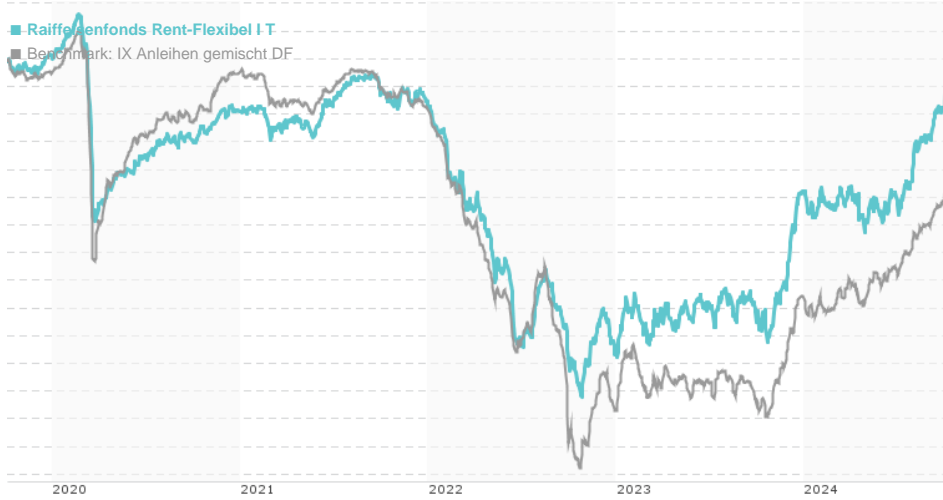


Raiffeisenfonds Rent-Flexibel I T / AT000A0QQ23 / 0A0QQ2 / Raiffeisen KAG

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.27 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	(10/04/2024) EUR 1.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 211.57 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	+1.61%	+3.84%	+3.58%	+8.81%	+11.07%	-0.19%	-1.25%	+28.02%
Performance p.a.	-	-	-	+8.79%	+5.38%	-0.06%	-0.25%	+1.90%
Sharpe ratio	8.88	1.46	0.52	1.77	0.67	-1.05	-1.25	-0.53
Volatility	2.05%	3.11%	2.91%	3.14%	3.22%	3.17%	2.80%	2.52%
Worst month	-	-1.45%	-1.45%	-1.45%	-1.45%	-3.33%	-6.24%	-6.24%
Best month	-	1.33%	3.26%	3.26%	3.26%	3.26%	3.26%	3.26%
Maximum loss	-0.22%	-1.47%	-1.75%	-1.75%	-2.09%	-11.31%	-13.60%	-

Distribution permission

Austria, Germany, Czech Republic

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

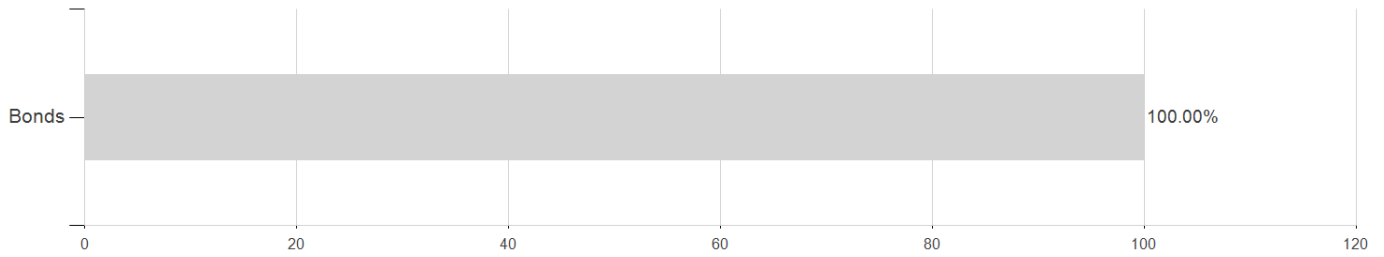
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

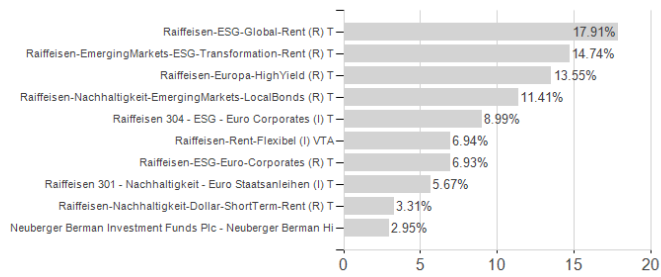
**Raiffeisenfonds Rent-Flexibel I T / AT000A0QQ23 / 0A0QQ2 / Raiffeisen KAG**

Assessment Structure

Assets



Largest positions



Countries

