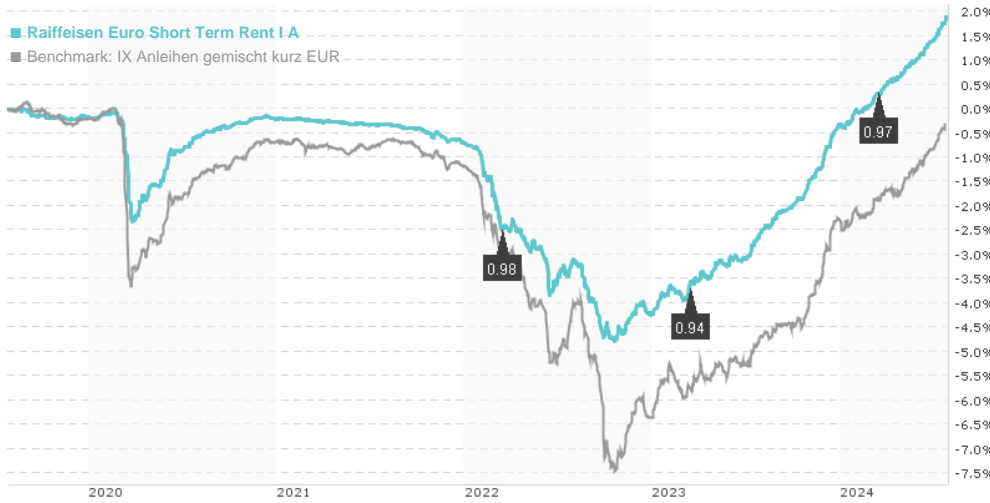


Raiffeisen Euro Short Term Rent I A / AT0000A12G19 / 0A12G1 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
97.76 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	79
Yearly Performance	
2023	+4.03%
2022	-3.51%
2021	-0.50%
2020	-0.04%
2019	+0.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(07/26/2024) EUR 3.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 255.99 mill.	Dividends		Investment company	
Launch date	11/4/2013	15.03.2024	0.97 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.03.2023	0.94 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.01.	15.03.2022	0.98 EUR	Austria	
Sustainability type	-	15.03.2021	1.00 EUR	https://www.rcm.at	
Fund manager	TEAM	16.03.2020	1.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+2.02%	+2.21%	+4.64%	+5.27%	+2.19%	+1.88%	+1.85%
Performance p.a.	-	-	-	+4.62%	+2.60%	+0.73%	+0.37%	+0.26%
Sharpe ratio	7.29	1.04	0.62	2.17	-1.68	-4.01	-4.90	-5.80
Volatility	0.32%	0.38%	0.40%	0.43%	0.66%	0.74%	0.68%	0.59%
Worst month	-	0.12%	0.12%	0.12%	-0.81%	-0.84%	-2.14%	-2.14%
Best month	-	0.46%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%
Maximum loss	-0.02%	-0.07%	-0.08%	-0.08%	-1.76%	-4.50%	-4.79%	-

Distribution permission

Austria, Germany

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

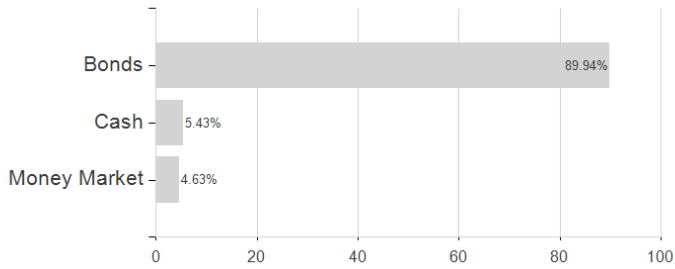
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

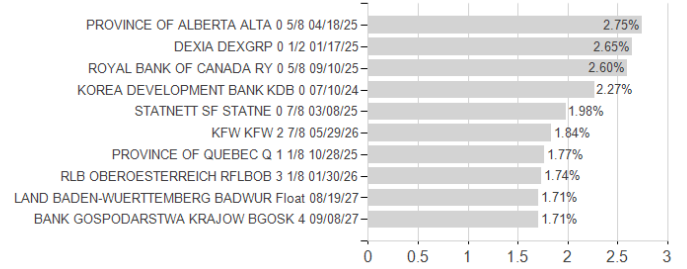
Raiffeisen Euro Short Term Rent I A / AT0000A12G19 / 0A12G1 / Raiffeisen KAG

Assessment Structure

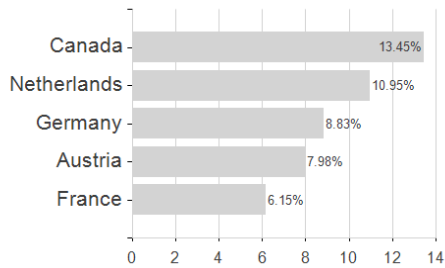
Assets



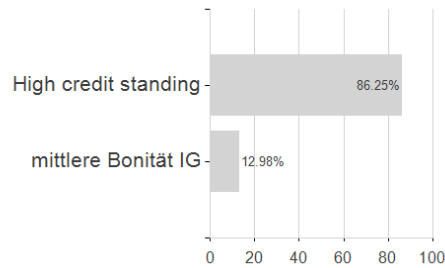
Largest positions



Countries



Rating



Currencies

