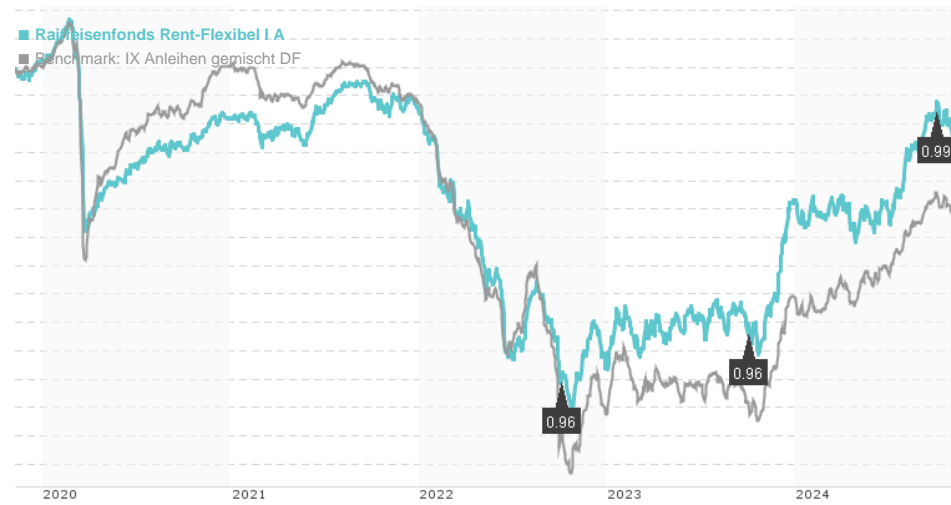


Raiffeisenfonds Rent-Flexibel I A / AT0000A0QQ15 / 0A0QQ1 / Raiffeisen KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
100.06 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						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+6.63%
2022	-9.09%
2021	+0.14%
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	(11/08/2024) EUR 15.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 211.53 mill.	Dividends		Investment company	
Launch date	8/31/2011	01.10.2024	0.99 EUR	Raiffeisen KAG	
KESt report funds	Yes	02.10.2023	0.96 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.08.	03.10.2022	0.96 EUR	Austria	
Sustainability type	-	01.10.2021	1.06 EUR	https://www.rcm.at	
Fund manager	TEAM	01.10.2020	1.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+3.02%	+2.46%	+7.01%	+9.64%	-1.07%	-2.30%	+58.69%
Performance p.a.	-	-	-	+6.99%	+4.70%	-0.36%	-0.46%	+3.56%
Sharpe ratio	-4.19	1.10	-0.06	1.31	0.52	-1.07	-1.25	0.06
Volatility	2.56%	2.76%	2.89%	3.04%	3.20%	3.18%	2.82%	8.04%
Worst month	-	-0.49%	-1.44%	-1.44%	-1.44%	-3.33%	-6.23%	-6.23%
Best month	-	1.33%	3.26%	3.26%	3.26%	3.26%	3.26%	30.84%
Maximum loss	-1.16%	-1.45%	-1.75%	-1.75%	-2.08%	-11.31%	-13.60%	-

Distribution permission

Austria, Germany, Czech Republic

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

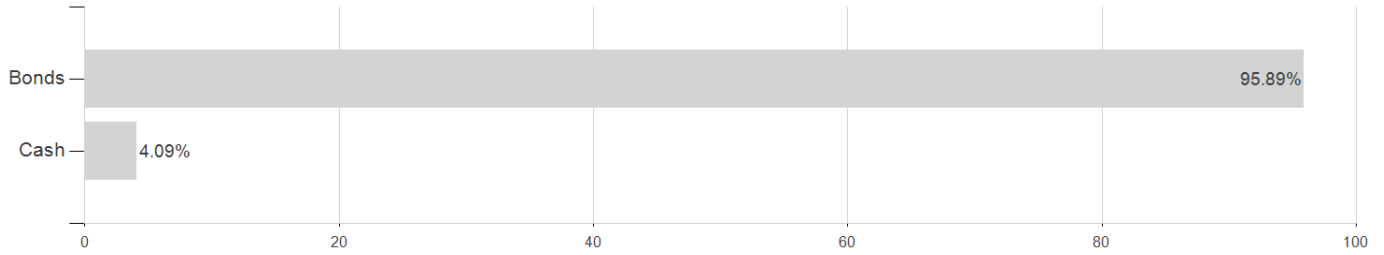
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

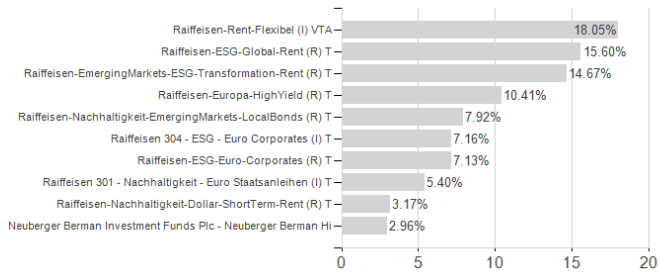
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Assessment Structure

Assets



Largest positions



Countries

