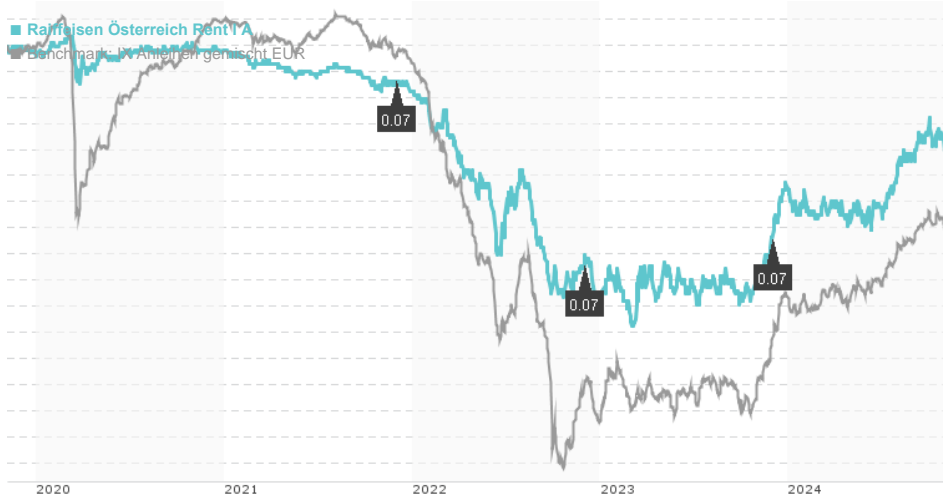


Raiffeisen Österreich Rent I A / AT0000A13K20 / 0A13K2 / Raiffeisen KAG

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
6.92 EUR	Europe	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
▲▲▲▲▲	91
Yearly Performance	
2023	+5.05%
2022	-8.30%
2021	-1.62%
2020	+0.27%
2019	-0.27%

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	(11/06/2024) EUR 53.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 239.03 mill.	Dividends		Investment company	
Launch date	12/2/2013	01.12.2023	0.07 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.12.2022	0.07 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.10.	01.12.2021	0.07 EUR	Austria	
Sustainability type	-	01.12.2020	0.08 EUR	https://www.rcm.at	
Fund manager	TEAM	02.12.2019	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+2.37%	+1.32%	+4.68%	+5.78%	-2.94%	-4.11%	-4.11%
Performance p.a.	-	-	-	+4.67%	+2.85%	-0.99%	-0.84%	-0.58%
Sharpe ratio	-3.03	0.51	-0.45	0.47	-0.06	-1.10	-1.29	-1.40
Volatility	3.25%	3.30%	3.36%	3.40%	3.77%	3.71%	3.02%	2.61%
Worst month	-	-0.86%	-0.86%	-0.86%	-1.65%	-2.85%	-2.85%	-2.85%
Best month	-	1.33%	2.09%	2.09%	2.09%	2.33%	2.33%	2.33%
Maximum loss	-1.00%	-1.42%	-1.61%	-1.90%	-2.98%	-9.64%	-11.09%	-

Distribution permission

Austria, Czech Republic

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

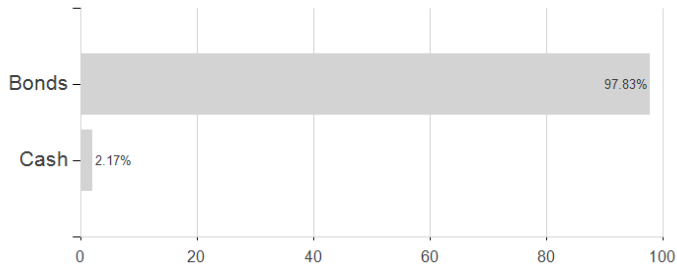
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

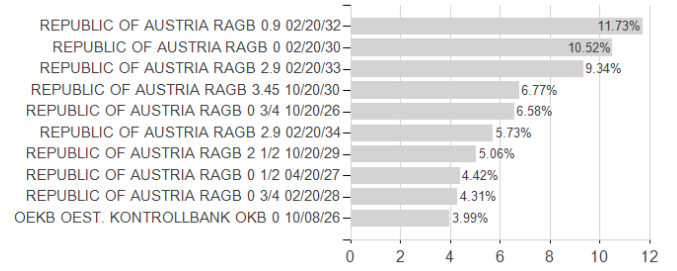
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Assessment Structure

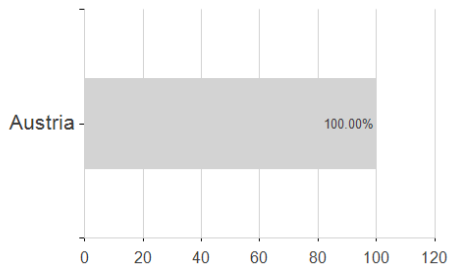
Assets



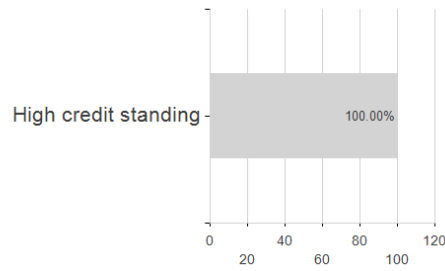
Largest positions



Countries



Rating



Currencies

