

REAL INVEST Europe A / AT000A001N3 / 0A001N / BA Real Invest KAG

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
62.05 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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Yearly Performance

2023	+5.86%
2022	+1.59%
2021	+7.94%
2020	+2.76%
2019	+5.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2020) EUR 12.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/30/2007	13.09.2023	0.08 EUR	BA Real Invest KAG	
KESt report funds	Yes	14.09.2022	0.07 EUR	Rothschildplatz 1, 1020, Wien	
Business year start	01.07.	14.09.2020	0.85 EUR	Austria	
Sustainability type	-	16.09.2019	3.15 EUR	https://www.realinvest.at	
Fund manager	-	27.09.2010	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+1.84%	+2.07%	+2.51%	+9.16%	+16.48%	+21.88%	-29.93%
Performance p.a.	-	-	-	+2.52%	+4.47%	+5.21%	+4.03%	-2.03%
Sharpe ratio	-3.25	0.04	0.12	-1.42	0.30	0.42	0.12	-0.84
Volatility	0.28%	0.76%	0.72%	0.82%	2.67%	3.59%	2.86%	6.83%
Worst month	-	0.03%	-0.38%	-0.38%	-0.38%	-0.70%	-0.70%	-19.07%
Best month	-	0.64%	0.64%	0.64%	3.90%	5.18%	5.18%	5.18%
Maximum loss	-0.05%	-0.11%	-0.11%	-0.59%	-0.59%	-0.88%	-0.88%	-

Distribution permission

Austria

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

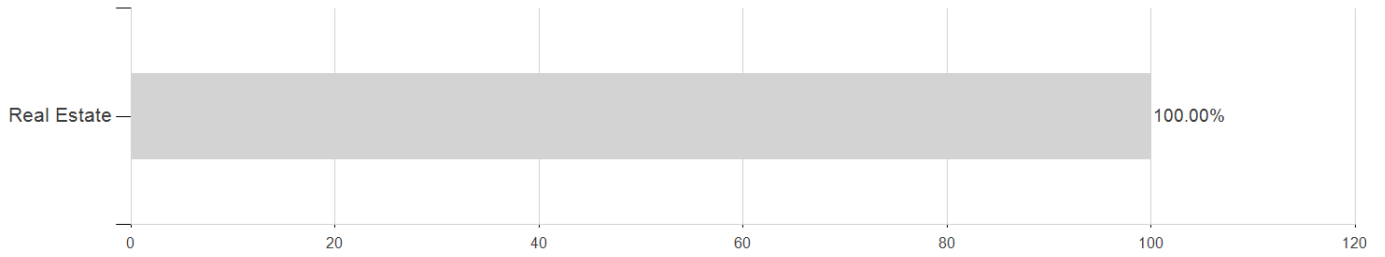
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

Branches

