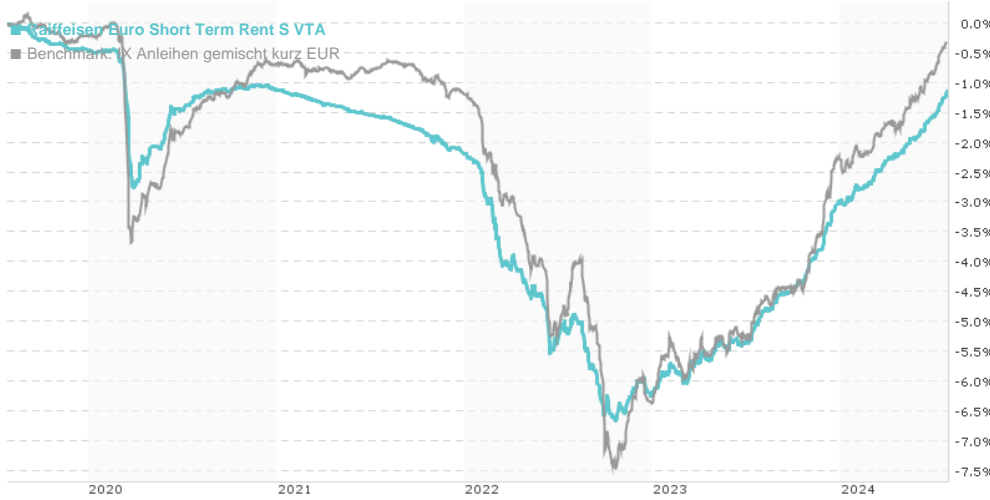


Raiffeisen Euro Short Term Rent S VTA / AT0000A0QZM8 / 0A0QZM / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
101.82 EUR	Worldwide	Bonds: Mixed	Full reinvestment	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	+3.43%
2022	-4.08%
2021	-1.08%
2020	-0.68%
2019	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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 1.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 255.99 mill.	Dividends		Investment company	
Launch date	11/2/2011	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+1.73%	+1.88%	+4.03%	+4.05%	+0.42%	-1.15%	-0.64%
Performance p.a.	-	-	-	+4.01%	+2.00%	+0.14%	-0.23%	-0.05%
Sharpe ratio	5.64	-0.53	-0.86	0.77	-2.60	-4.80	-5.80	-7.57
Volatility	0.30%	0.38%	0.40%	0.43%	0.65%	0.74%	0.68%	0.50%
Worst month	-	0.08%	0.08%	0.08%	-0.86%	-0.89%	-2.18%	-2.18%
Best month	-	0.41%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%
Maximum loss	-0.01%	-0.08%	-0.10%	-0.10%	-1.88%	-5.18%	-6.66%	-

Distribution permission

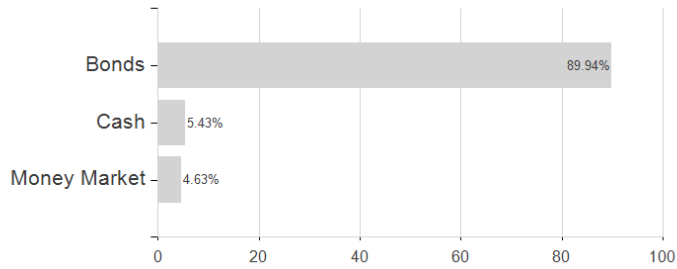
Austria, Germany

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](#)

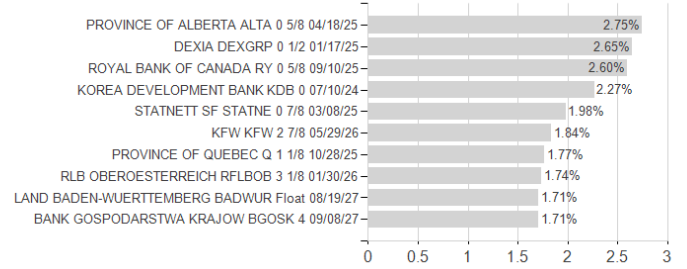
Raiffeisen Euro Short Term Rent S VTA / AT0000A0QZM8 / 0A0QZM / Raiffeisen KAG

Assessment Structure

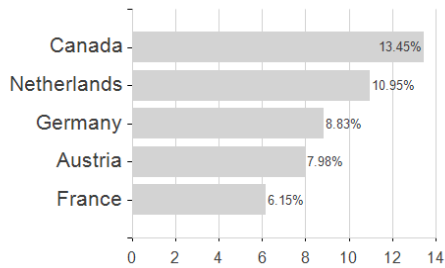
Assets



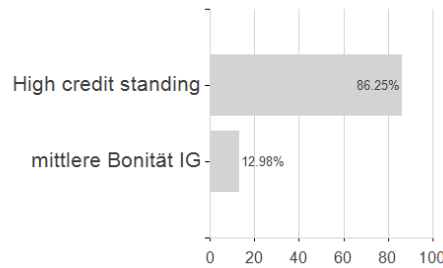
Largest positions



Countries



Rating



Currencies

