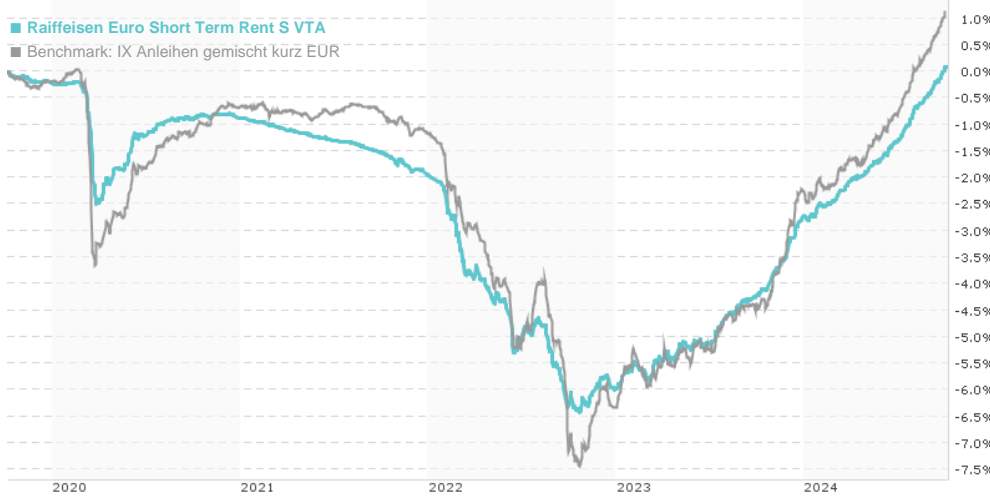


Raiffeisen Euro Short Term Rent S VTA / AT0000A0QZM8 / 0A0QZM / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
102.84 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund

■ Raiffeisen Euro Short Term Rent S VTA
■ Benchmark: IX Anleihen gemischt kurz EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

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	(10/04/2024) EUR 2.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 338.42 mill.	Dividends		Investment company	
Launch date	11/2/2011	Raiffeisen KAG			
KESr 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	+0.50%	+2.16%	+2.90%	+4.47%	+6.64%	+1.64%	+0.11%	+0.35%
Performance p.a.	-	-	-	+4.46%	+3.26%	+0.54%	+0.02%	+0.03%
Sharpe ratio	9.68	3.26	1.60	3.00	0.03	-3.61	-4.73	-6.51
Volatility	0.31%	0.34%	0.38%	0.41%	0.56%	0.75%	0.68%	0.49%
Worst month	-	0.07%	0.07%	0.07%	-0.09%	-0.89%	-2.18%	-2.18%
Best month	-	0.50%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%
Maximum loss	-0.02%	-0.05%	-0.10%	-0.10%	-0.45%	-4.98%	-6.42%	-

Distribution permission

Austria, Germany, Czech Republic

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

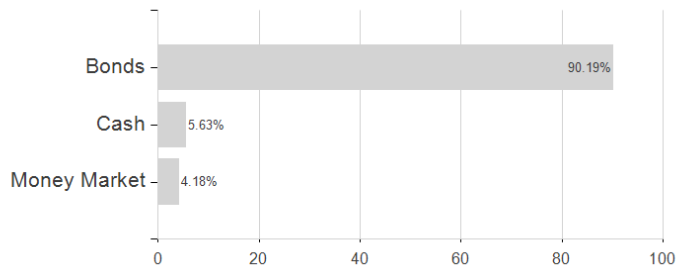
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

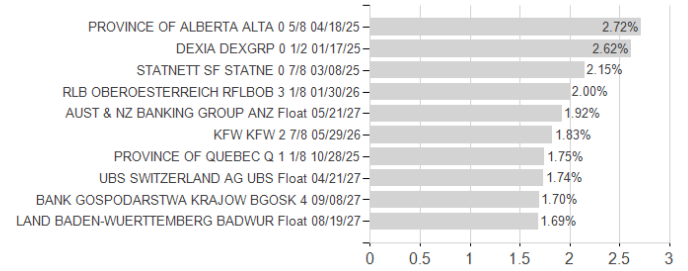
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Assessment Structure

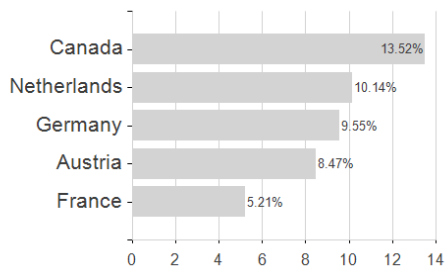
Assets



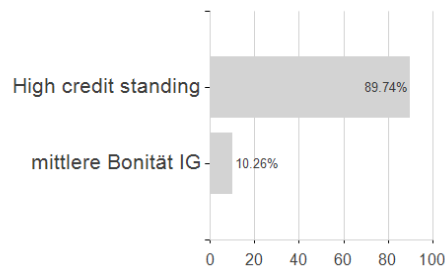
Largest positions



Countries



Rating



Currencies

