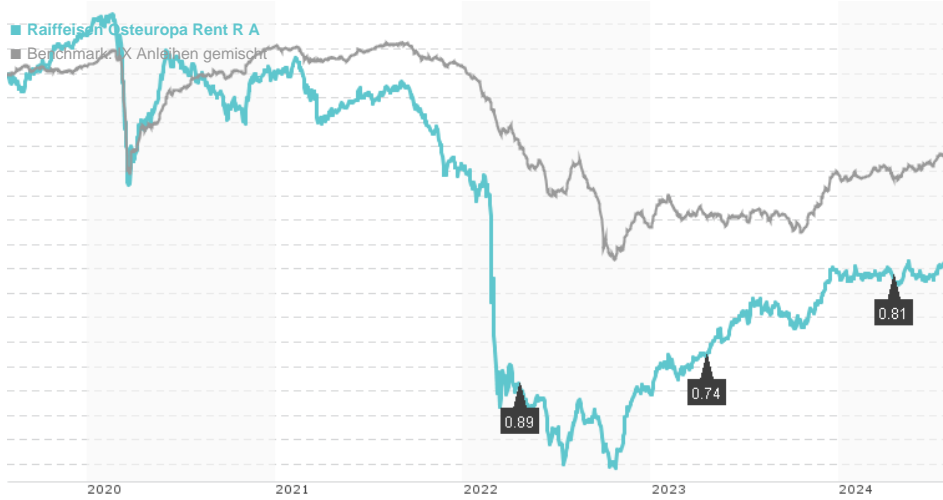


Raiffeisen Osteuropa Rent R A / AT0000740642 / 074064 / Raiffeisen KAG

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
81.09 EUR	Central and Eastern 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						
	73						

Yearly Performance

2023	+13.48%
2022	-19.96%
2021	-7.44%
2020	-3.46%
2019	+12.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/30/2024) EUR 16.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 53.03 mill.	Dividends		Investment company	
Launch date	5/3/2000	15.04.2024	0.81 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.04.2023	0.74 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	19.04.2022	0.89 EUR	Austria	
Sustainability type	-	15.04.2021	1.75 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+1.73%	+1.16%	+3.99%	+19.54%	-13.99%	-15.23%	+136.54%
Performance p.a.	-	-	-	+3.99%	+9.35%	-4.90%	-3.25%	+3.61%
Sharpe ratio	6.10	-0.04	-0.44	0.08	1.10	-1.04	-0.91	-0.01
Volatility	2.82%	3.75%	3.71%	4.24%	5.20%	8.25%	7.58%	7.55%
Worst month	-	-0.88%	-0.88%	-2.29%	-3.71%	-8.69%	-9.43%	-9.43%
Best month	-	1.54%	2.05%	3.16%	6.83%	6.83%	6.83%	9.41%
Maximum loss	-0.34%	-2.08%	-2.08%	-3.02%	-7.71%	-31.86%	-35.44%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

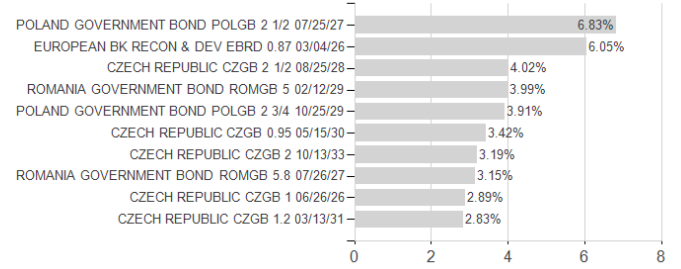
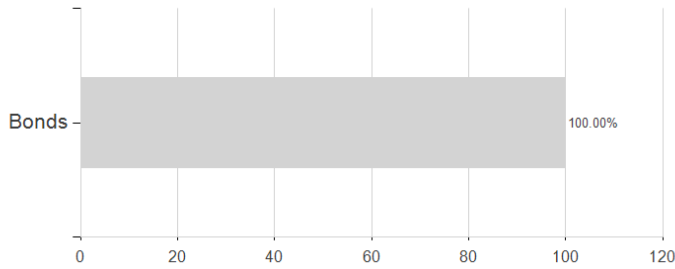
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

