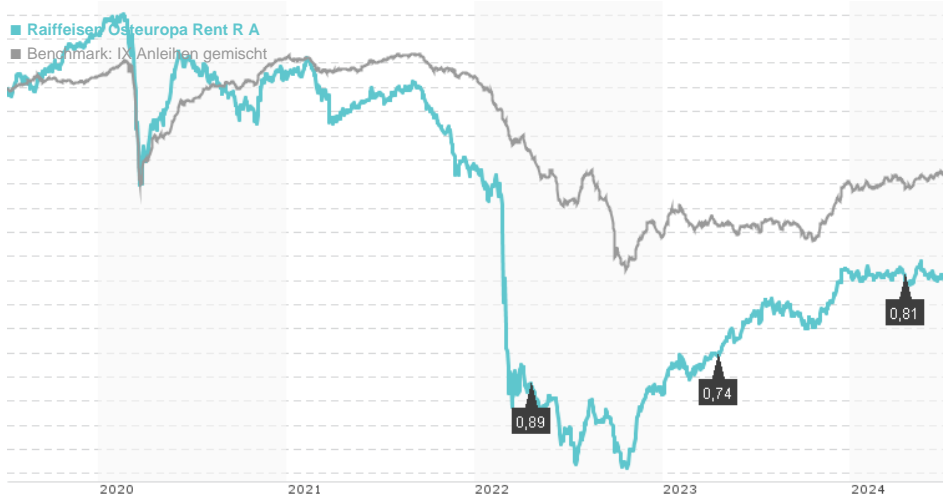


Raiffeisen Osteuropa Rent R A / AT0000740642 / 074064 / Raiffeisen KAG

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
80.02 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 <sup>2</sup>	EDA <sup>3</sup>						
	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	(07/05/2024) EUR 16.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 52.70 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	+0.15%	+0.49%	-0.17%	+3.77%	+17.71%	-14.93%	-15.54%	+133.42%
Performance p.a.	-	-	-	+3.76%	+8.48%	-5.24%	-3.32%	+3.57%
Sharpe ratio	-0.49	-0.72	-1.06	0.02	0.87	-1.09	-0.93	-0.02
Volatility	3.77%	3.81%	3.82%	4.45%	5.50%	8.24%	7.59%	7.56%
Worst month	-	-0.88%	-0.88%	-2.29%	-3.71%	-8.69%	-9.43%	-9.43%
Best month	-	0.50%	2.05%	3.16%	6.83%	6.83%	6.83%	9.41%
Maximum loss	-0.91%	-2.08%	-2.08%	-3.02%	-7.71%	-31.86%	-35.44%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

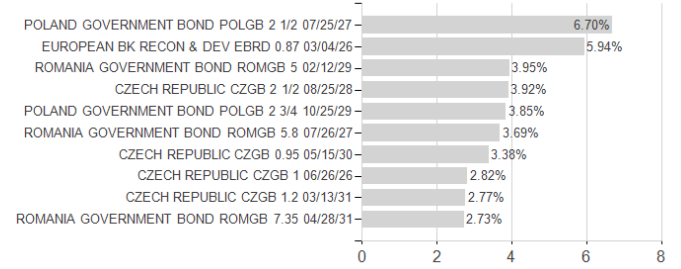
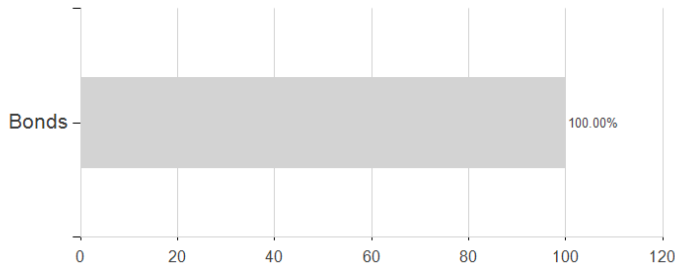
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

Largest positions



Countries

Rating

Currencies

