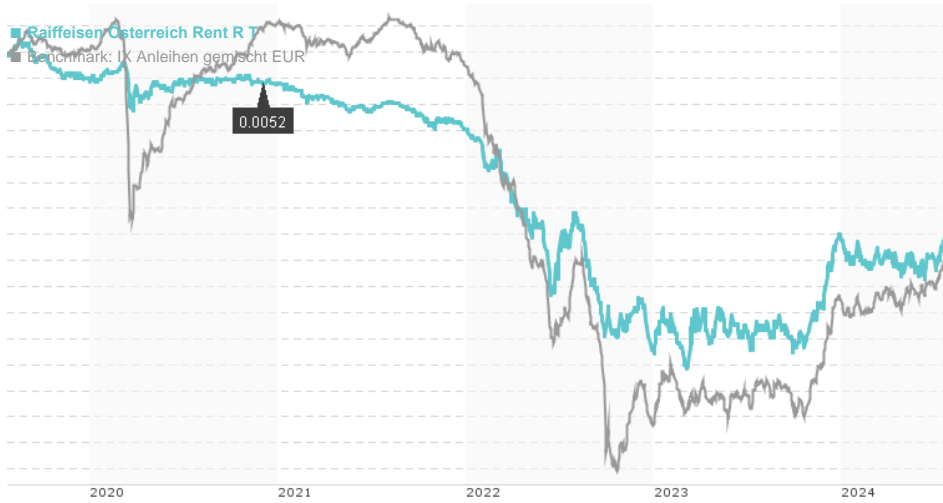


Raiffeisen Österreich Rent R T / AT0000805163 / 080516 / Raiffeisen KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
11.85 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	91
Yearly Performance	
2023	+4.85%
2022	-8.56%
2021	-1.74%
2020	-0.12%
2019	-0.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(07/25/2024) EUR 67.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 240.21 mill.	Dividends		Investment company	
Launch date	3/26/1999	01.12.2020	0.01 EUR	Raiffeisen KAG	
KESt report funds	Yes	03.12.2018	0.06 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.10.	01.12.2017	0.06 EUR	Austria	
Sustainability type	-	01.12.2016	0.05 EUR	https://www.rcm.at	
Fund manager	TEAM	01.12.2015	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+1.02%	-0.25%	+3.58%	-0.42%	-5.35%	-7.17%	+77.79%
Performance p.a.	-	-	-	+3.57%	-0.21%	-1.82%	-1.47%	+2.30%
Sharpe ratio	1.20	-0.53	-1.28	-0.01	-1.05	-1.58	-1.83	-0.45
Volatility	3.14%	3.42%	3.36%	3.31%	3.78%	3.51%	2.84%	3.15%
Worst month	-	-0.84%	-0.84%	-1.22%	-2.75%	-2.75%	-2.75%	-3.38%
Best month	-	0.77%	2.24%	2.24%	2.24%	2.24%	2.24%	3.78%
Maximum loss	-0.68%	-1.52%	-1.60%	-1.85%	-6.34%	-10.45%	-12.51%	-

Distribution permission

Austria

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](#)

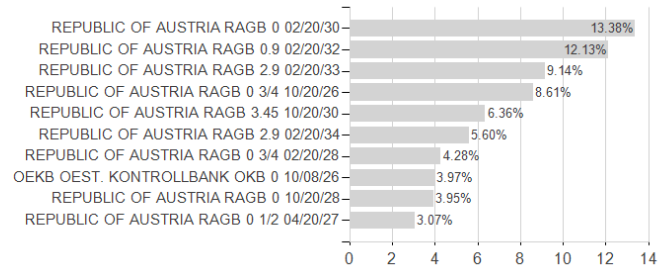
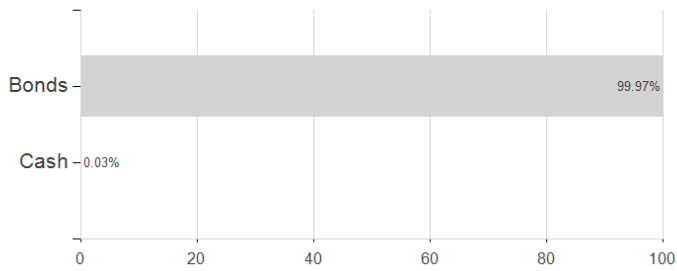
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen Österreich Rent R T / AT0000805163 / 080516 / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

