

Raiffeisen OK Rent R A / AT0000856604 / 085660 / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
38.77 EUR	Worldwide	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						
	-						

Yearly Performance

2023	+4.47%
2022	-8.03%
2021	-1.67%
2020	+0.81%
2019	+2.60%

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	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 15.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 34.50 mill.	Dividends		Investment company	
Launch date	6/12/1990	01.08.2024	0.60 EUR	Raiffeisen KAG	
KESt report funds	Yes	01.08.2023	0.55 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.06.	01.08.2022	0.39 EUR	Austria	
Sustainability type	-	02.08.2021	0.42 EUR	https://www.rcm.at	
Fund manager	TEAM	03.08.2020	0.42 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+2.51%	+2.01%	+5.00%	+4.40%	-3.14%	-4.51%	+266.90%
Performance p.a.	-	-	-	+4.99%	+2.17%	-1.06%	-0.92%	+3.87%
Sharpe ratio	2.98	0.48	-0.14	0.49	-0.43	-1.48	-1.70	0.13
Volatility	4.11%	3.30%	3.15%	3.04%	3.11%	3.09%	2.61%	2.75%
Worst month	-	-0.31%	-0.31%	-0.77%	-2.65%	-2.65%	-2.66%	-3.44%
Best month	-	1.09%	1.53%	1.53%	1.53%	2.48%	2.48%	4.09%
Maximum loss	-0.62%	-0.96%	-0.96%	-1.06%	-2.64%	-9.67%	-10.99%	-

Distribution permission

Austria

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

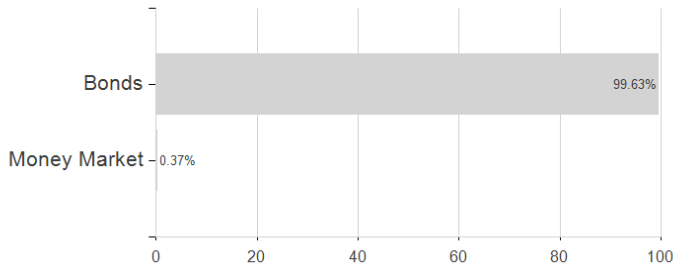
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

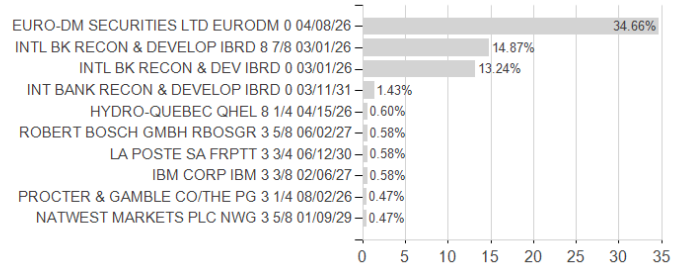
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Assessment Structure

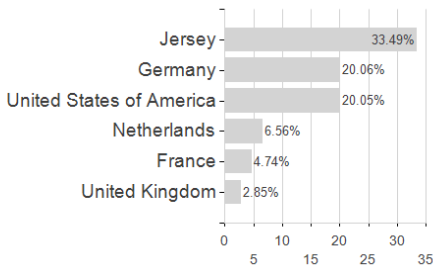
Assets



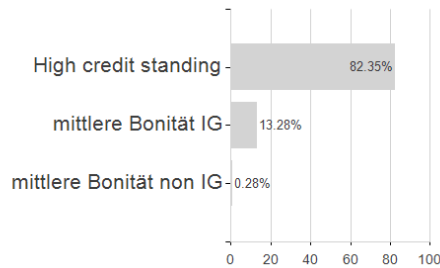
Largest positions



Countries



Rating



Currencies

