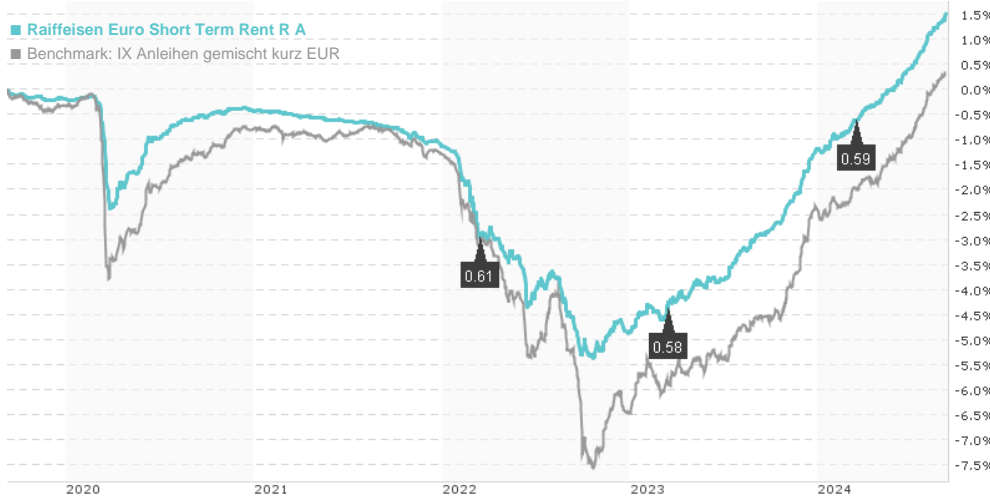


Raiffeisen Euro Short Term Rent R A / AT0000859541 / 085954 / Raiffeisen KAG

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
60.37 EUR	Worldwide	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>
							79

Yearly Performance

2023	+3.81%
2022	-3.73%
2021	-0.70%
2020	-0.23%
2019	+0.43%

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	(09/06/2024) EUR 14.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 252.57 mill.	Dividends		Investment company	
Launch date	5/4/1987	15.03.2024	0.59 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.03.2023	0.58 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.01.	15.03.2022	0.61 EUR	Austria	
Sustainability type	-	15.03.2021	0.62 EUR	https://www.rcm.at	
Fund manager	TEAM	16.03.2020	0.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.25%	+2.72%	+4.53%	+6.28%	+2.23%	+1.49%	+214.22%
Performance p.a.	-	-	-	+4.52%	+3.09%	+0.74%	+0.30%	+3.11%
Sharpe ratio	3.58	3.00	1.41	2.55	-0.59	-3.62	-4.59	-0.42
Volatility	0.32%	0.36%	0.41%	0.42%	0.61%	0.75%	0.69%	0.80%
Worst month	-	0.10%	0.10%	0.10%	-0.83%	-0.87%	-2.16%	-2.16%
Best month	-	0.55%	0.70%	0.70%	0.70%	0.70%	0.70%	1.64%
Maximum loss	-0.02%	-0.05%	-0.08%	-0.08%	-0.91%	-4.67%	-5.36%	-

Distribution permission

Austria, Germany, Czech Republic

<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](#)

**Raiffeisen Euro Short Term Rent R A / AT0000859541 / 085954 / Raiffeisen KAG**

Assessment Structure

Currently no data available!