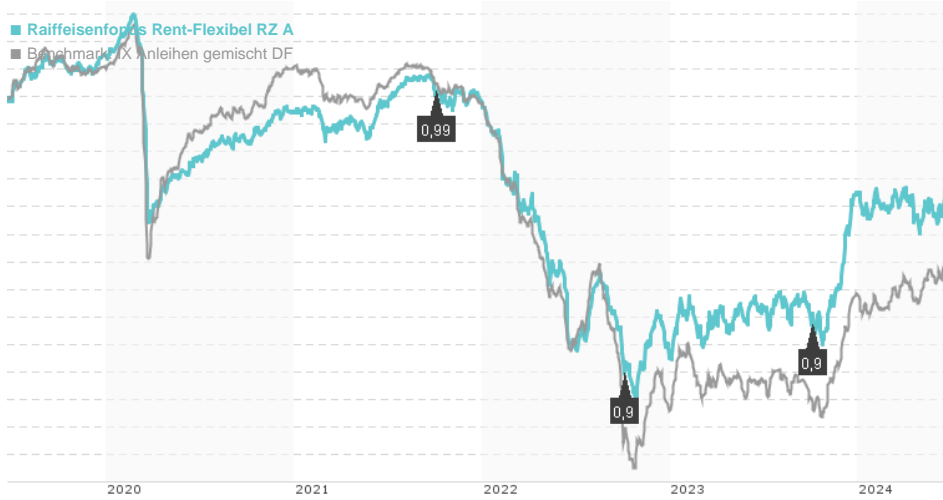


Raiffeisenfonds Rent-Flexibel RZ A / AT000A1TMF2 / 0A1TMF / Raiffeisen KAG

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
92.26 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	+6.63%
2022	-9.09%
2021	+0.14%
2020	-2.04%
2019	+7.06%

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	(06/21/2024) EUR 9.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 206.46 mill.	Dividends		Investment company	
Launch date	3/1/2017	02.10.2023	0.90 EUR	Raiffeisen KAG	
KESt report funds	Yes	03.10.2022	0.90 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.08.	01.10.2021	0.99 EUR	Austria	
Sustainability type	-	01.10.2020	0.98 EUR	https://www.rcm.at	
Fund manager	TEAM	01.10.2019	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+0.28%	-0.09%	+4.57%	+5.87%	-3.29%	-3.14%	-0.69%
Performance p.a.	-	-	-	+4.56%	+2.89%	-1.11%	-0.64%	-0.09%
Sharpe ratio	-0.45	-1.04	-1.27	0.26	-0.25	-1.56	-1.57	-1.54
Volatility	3.08%	3.02%	3.08%	3.33%	3.25%	3.08%	2.76%	2.47%
Worst month	-	-1.44%	-1.44%	-1.44%	-3.33%	-3.33%	-6.25%	-6.25%
Best month	-	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-0.91%	-1.74%	-1.74%	-2.09%	-4.99%	-11.73%	-13.59%	-

Distribution permission

Austria, Germany

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](#)

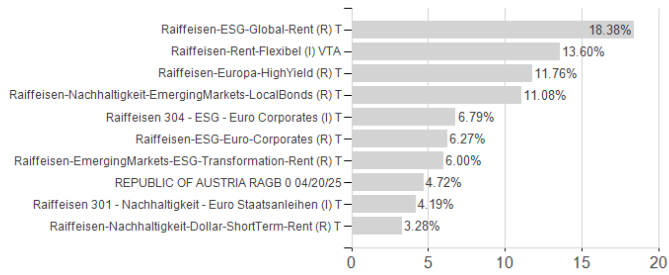
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Assessment Structure

Assets



Largest positions



Countries

