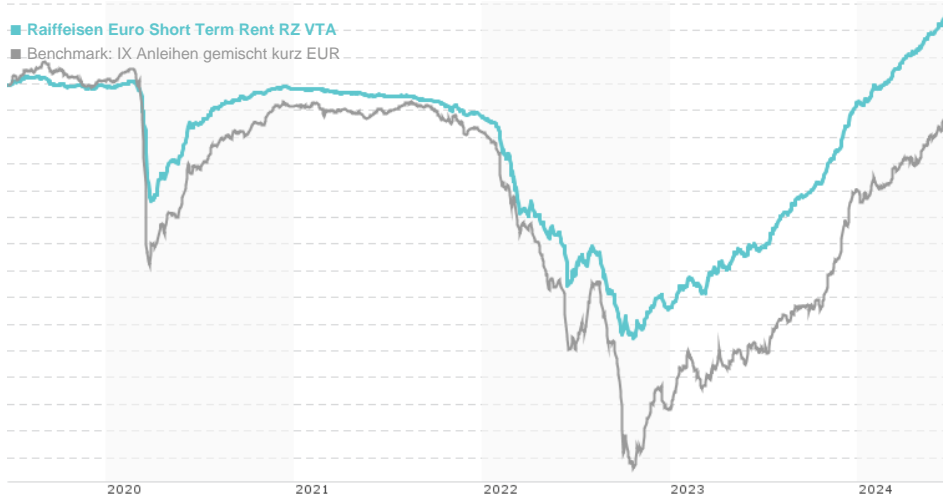


Raiffeisen Euro Short Term Rent RZ VTA / AT0000A1U636 / 0A1U63 / Raiffeisen KAG

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
101.24 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+4.00%
2022	-3.56%
2021	-0.53%
2020	-0.06%
2019	+0.60%

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	-
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 0.349 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 250.52 mill.	Dividends		Investment company	
Launch date	4/3/2017	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+1.81%	+1.65%	+4.52%	+5.20%	+1.51%	+1.33%	+1.23%
Performance p.a.	-	-	-	+4.51%	+2.56%	+0.50%	+0.26%	+0.17%
Sharpe ratio	2.34	-0.12	-0.40	1.78	-1.64	-4.35	-5.11	-6.12
Volatility	0.30%	0.41%	0.41%	0.46%	0.70%	0.74%	0.68%	0.58%
Worst month	-	0.13%	0.13%	0.06%	-0.81%	-0.85%	-2.13%	-2.13%
Best month	-	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%
Maximum loss	-0.03%	-0.08%	-0.08%	-0.08%	-1.76%	-4.55%	-4.90%	-

Distribution permission

Austria, Germany

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

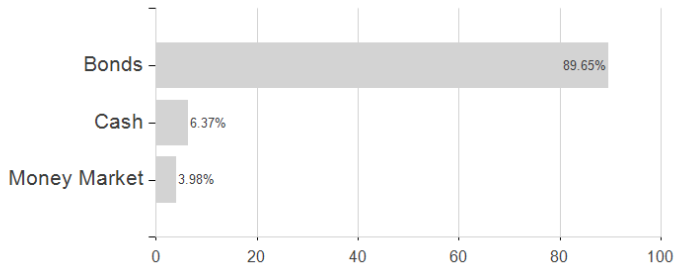
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

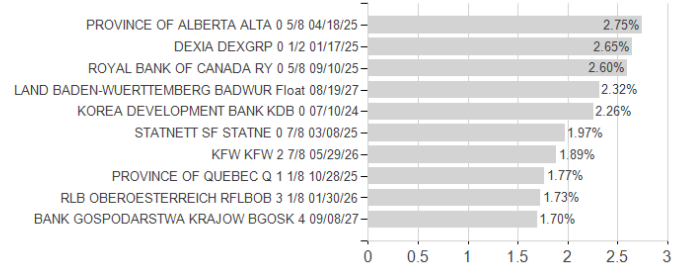
Raiffeisen Euro Short Term Rent RZ VTA / AT0000A1U636 / 0A1U63 / Raiffeisen KAG

Assessment Structure

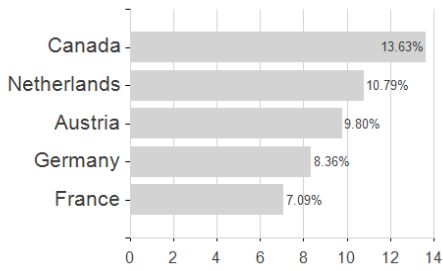
Assets



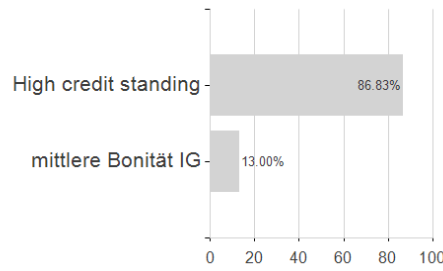
Largest positions



Countries



Rating



Currencies

