

Real Invest Austria VTI / AT0000A05RD2 / 0A05RD / BA Real Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
18.55 EUR	Europe	Real Estate Fund/Property	Full reinvestment	Real Estate Investment Fund

■ Real Invest Austria VTI
■ Benchmark: IX Immobilien Fonds real



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.84%
2022	+2.40%
2021	+2.51%
2020	+2.95%
2019	+3.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 3,348.08 mill.	Dividends		Investment company	
Launch date	7/5/2007	BA Real Invest KAG			
KESr report funds	Yes	Rothschildplatz 1, 1020, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.realinvest.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+0.98%	+0.49%	+2.04%	+5.16%	+7.54%	+13.59%	+64.01%
Performance p.a.	-	-	-	+2.03%	+2.54%	+2.45%	+2.58%	+2.97%
Sharpe ratio	3.54	-2.83	-3.94	-2.64	-1.74	-1.97	-1.91	-1.49
Volatility	0.84%	0.65%	0.64%	0.67%	0.73%	0.69%	0.65%	0.56%
Worst month	-	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%	-0.11%
Best month	-	0.54%	0.54%	0.54%	0.67%	0.67%	0.67%	0.93%
Maximum loss	0.00%	-0.22%	-0.22%	-0.22%	-0.39%	-0.39%	-0.39%	-

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](https://www.mountain-view.com)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

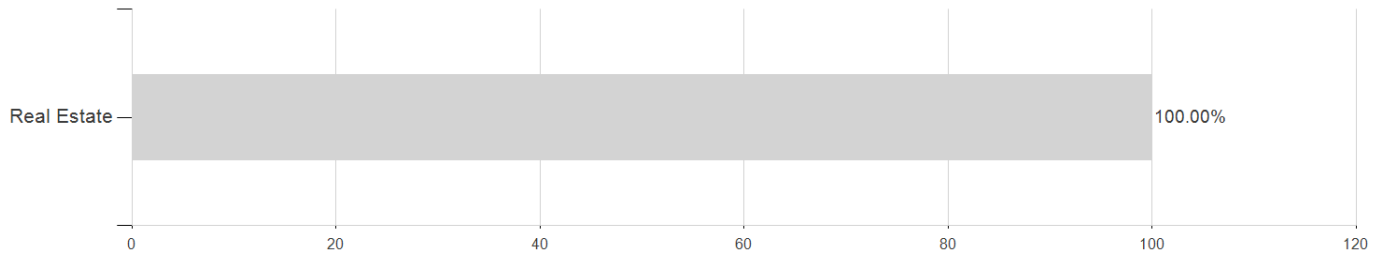
Created: 05/21/2024

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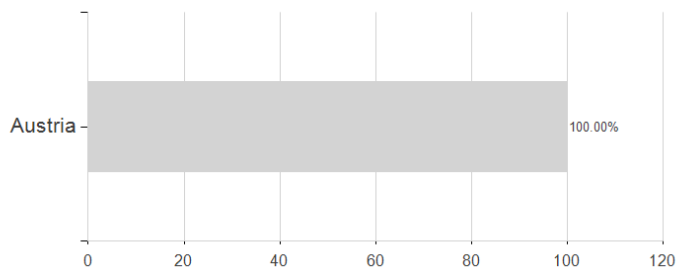
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Branches

