

Real Invest Austria A / AT0000634357 / 063435 / BA Real Invest KAG

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
11.71 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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Yearly Performance

2024	+2.41%
2023	+2.77%
2022	+2.44%
2021	+2.54%
2020	+2.92%

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	(01/23/2025) EUR 2,893.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2003	21.01.2025	0.20 EUR	BA Real Invest KAG	
KESt report funds	Yes	13.12.2023	0.27 EUR	Rothschildplatz 1, 1020, Wien	
Business year start	01.10.	13.12.2022	0.18 EUR	Austria	
Sustainability type	-	13.12.2021	0.24 EUR	https://www.realinvest.at	
Fund manager	-	14.12.2020	0.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+1.80%	+0.17%	+2.50%	+5.06%	+7.81%	+13.77%	+93.00%
Performance p.a.	-	-	-	+2.49%	+2.50%	+2.54%	+2.61%	+3.16%
Sharpe ratio	-0.98	1.44	0.39	-0.28	-0.26	-0.18	-0.09	0.74
Volatility	0.68%	0.63%	0.78%	0.66%	0.69%	0.78%	0.73%	0.65%
Worst month	-	0.08%	0.08%	-0.09%	-0.09%	-0.09%	-0.09%	-0.09%
Best month	-	0.60%	0.17%	0.60%	0.60%	0.69%	0.69%	1.07%
Maximum loss	-0.08%	-0.08%	-0.08%	-0.17%	-0.17%	-0.35%	-0.35%	-
Outperformance	-	-	0.91%	+2.82%	+3.22%	+5.74%	+13.00%	-

Distribution permission	
Austria	

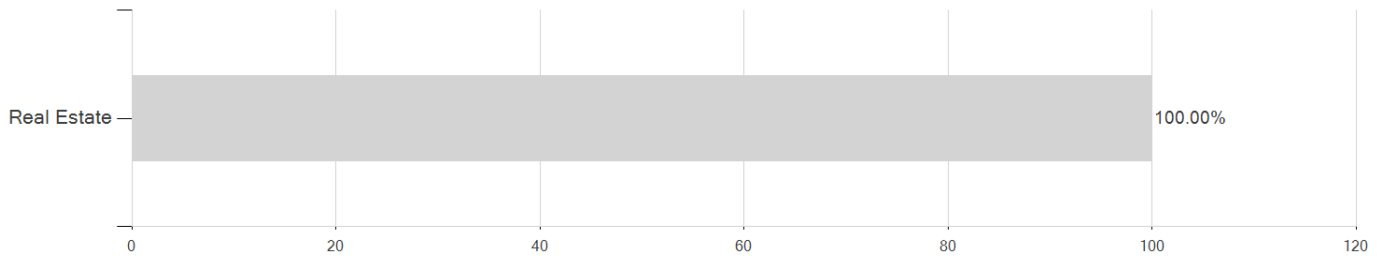
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

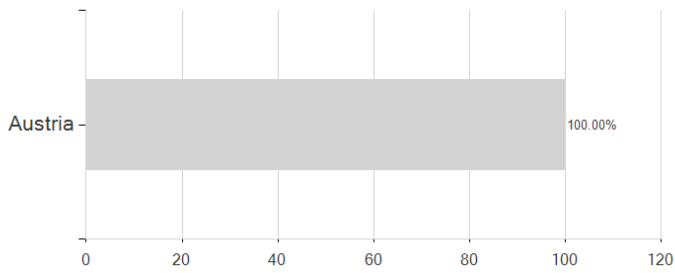
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Assessment Structure

Assets



Countries



Branches

