



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

Tranch volume - Ongoing charges - Redeployment fee 0.00%	Last 01/23/20251	Region		Branch			Type of yield	Туре	
### Brenchmark: K Immediates Forest seal ### Brenchmark: K Immediates F	11.71 EUR	Europe	Europe		Real Estate Fund/Property		paying dividend		Investment
SRR 1 2 3 4 5 6 7						13%	Risk key figures	3	
Mountain-View Funds Rating EDA* Mountain-View Funds Mountain-Viex Funds Mountain-View Funds Mountain-View Funds Mountain-Vi	Benchmark: IX Immobilien Fo	inds real				11%	SRRI 1	2 3 4	5 6 7
Validad Vali				0.27		9%	Mountain-View Fun	nds Rating	EDA ²
Master data			~~~	3		7%		A	-
Master data		A STATE OF THE PARTY OF THE PAR		-		5%	Yearly Performa	ance	
Master data Conditions Con						3%	2024		+2.41%
	Messen	n - horrow d				1 %	2023		+2.77%
Master data	White whom Lines	why white					2022		+2.44%
Master data Conditions Savings plan Category Real Estate Planned administr. fee O.00% Savings plan Category Real Estate Planned administr. fee O.00% Savings plan Category Real Estate Planned administr. fee O.00% Savings plan Category Real Estate Fund/Property Deposit fees O.15% UCITS / OGAW Category Category Category Category Category Real Estate Fund/Property Deposit fees O.15% UCITS / OGAW Category C			A soler	dutaly.		-3%	2021		+2.54%
Master data Conditions Single fund Issue surcharge Single fund Issue surcharge Single fund Issue surcharge Savings plan			1/2,40	The work the	Mayoran	/ Liaf	2020		+2.92%
Single fund Single fund Category Real Estate Planned administr. fee 0.00% Savings plan	2021	2022		2023 2024	YY	-7%			
Single fund Single fund Category Real Estate Planned administr. fee 0.00% Savings plan	Macter data			Conditions			Other figures		
Planned administr. fee 0.00% Savings plan		Sin	alo fund			3 00%	_	ot.	LINTO
Sub category Real Estate Fund/Property Pund domicile Austria Redemption charge 0.00% Performance fee 0.00									-
Redemption charge									
Tranch volume Congoing charges Redeployment fee Co.00% C	Fund domicile				4				0.00%
Launch date 12/1/2003 12.2025 0.20 EUR Rothschildplatz 1, 1020, Wien	Tranch volume		_			-	Redeployment fee		0.00%
Launch date 12/1/2003 21.01.2025 0.20 EUR BA Real Invest KAG KESt report funds Yes Business year start 01.10. Sustainability type	Total volume	(01/23/2025) EUR 2		Dividends			Investment com	npany	
The formance The	Laurah data	4.0		21.01.2025	C).20 EUR		BA Re	al Invest KAG
Business year start		12		13.12.2023	C).27 EUR		Rothschildplatz	1, 1020, Wien
Sustainability type - 13.12.2021 0.24 EUR Fund manager - 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% 0.69% 1.07% Maximum loss -0.08% -0.08% -0.08% -0.17% -0.17% -0.35% -0.35% -0.35%	-			13.12.2022	C).18 EUR			Austria
Fund manager 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% +2.50% +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% 0.68% 0.68% 0.68% 0.66% 0.69% 0.78% 0.73% 0.65% Worst month - 0.08% 0.08% -0.09%	-		-	13.12.2021	C).24 EUR		https://www	w.realinvest.at
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% <td></td> <td></td> <td></td> <td>14.12.2020</td> <td>C</td> <td>).24 EUR</td> <td></td> <td></td> <td></td>				14.12.2020	C).24 EUR			
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% -0.09% -0.09% -0.09% -0.09% -0.09% -0.09% 1.07% Maximum loss -0.08% -0.08% -0.17% -0.17% -0.35% -0.35% -0.35% -		1M_	_6	SM YTD	1Y _		2Y <u>3Y</u>	5 <u>Y</u>	Since start
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%	Performance								+93.00%
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% -0.09% -0.09% -0.09% -0.09% 1.07% Maximum loss -0.08% -0.08% -0.17% -0.17% -0.35% -0.35% -0.35% -		-			+2.49%	+2.5	0% +2.54%	+2.61%	+3.16%
Worst month - 0.08% 0.08% -0.09% -0.017% -0.017% -0.035% -0.035% -0.035% -0.035% -0.035% -0	Sharpe ratio	-0.98	1.	.44 0.39	-0.28	-0	.26 -0.18	-0.09	0.74
Best month - 0.60% 0.17% 0.60% 0.60% 0.69% 0.69% 1.07% Maximum loss -0.08% -0.08% -0.17% -0.17% -0.35% -0.35% -	Volatility	0.68%	0.63	3% 0.78%	0.66%	0.6	9% 0.78%	0.73%	0.65%
Maximum loss -0.08% -0.08% -0.08% -0.17% -0.17% -0.35% -0.35% -	Worst month	-	0.08	3% 0.08%	-0.09%	-0.0	9% -0.09%	-0.09%	-0.09%
	Best month	-	0.60	0.17%	0.60%	0.6	0% 0.69%	0.69%	1.07%
Outperformance - 0.91% +2.82% +3.22% +5.74% +13.00% -	Maximum loss	-0.08%	-0.08	3% -0.08%	-0.17%	-0.1	7% -0.35%	-0.35%	-
	Outperformance	-		- 0.91%	+2.82%	+3.2	2% +5.74%	+13.00%	-

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 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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