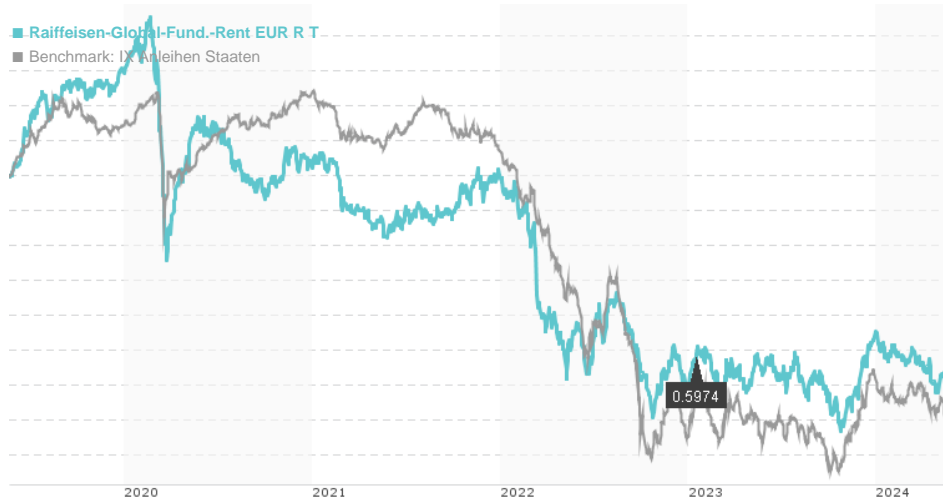


Raiffeisen-Global-Fund.-Rent EUR R T / AT0000A0P7W6 / 0A0P7W / Raiffeisen KAG

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
101.15 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+3.38%
2022	-12.12%
2021	-0.48%
2020	-5.10%
2019	+10.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 23.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 82.62 mill.	Dividends		Investment company	
Launch date	4/15/2011	16.01.2023	0.60 EUR	Raiffeisen KAG	
KESr report funds	Yes	15.01.2014	0.91 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.01.2013	0.95 EUR	Austria	
Sustainability type	-	16.01.2012	0.53 EUR	https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+1.06%	-2.24%	-0.21%	-2.53%	-7.98%	-11.13%	+6.12%
Performance p.a.	-	-	-	-0.21%	-1.27%	-2.74%	-2.33%	+0.45%
Sharpe ratio	1.00	-0.37	-2.23	-0.79	-0.93	-1.16	-1.12	-0.60
Volatility	4.21%	4.50%	4.26%	5.13%	5.50%	5.64%	5.50%	5.60%
Worst month	-	-1.60%	-1.60%	-1.69%	-3.79%	-5.49%	-8.89%	-8.89%
Best month	-	3.03%	2.93%	3.03%	3.03%	3.03%	4.58%	6.76%
Maximum loss	-0.72%	-3.82%	-3.82%	-4.99%	-8.52%	-14.99%	-21.69%	-

Distribution permission

Austria, Germany, Switzerland

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

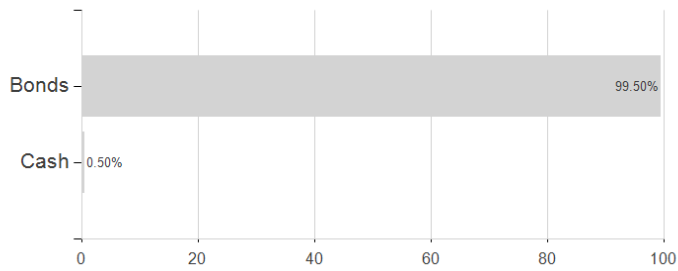
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

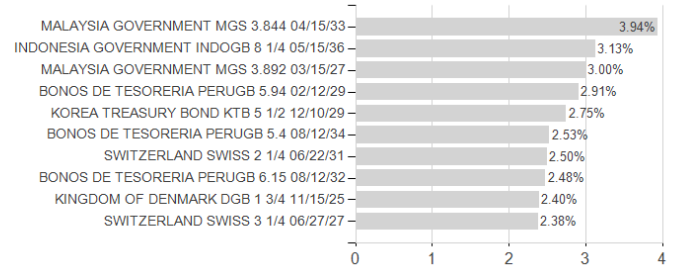
Raiffeisen-Global-Fund.-Rent EUR R T / AT0000A0P7W6 / 0A0P7W / Raiffeisen KAG

Assessment Structure

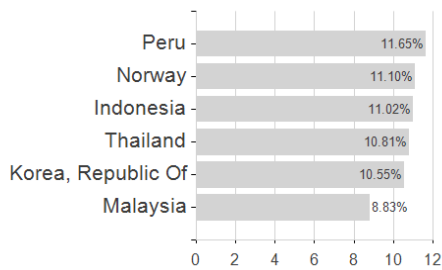
Assets



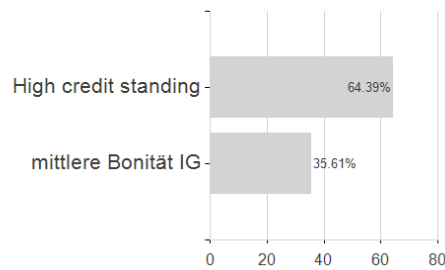
Largest positions



Countries



Rating



Currencies

