

# Raiffeisen-GlobalDividend-ESG-Equities

(Original German name: Raiffeisen-GlobalDividend-ESG-Aktien)

## **semi-annual fund report**

reporting period Jun 1, 2023 – Nov 30, 2023

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# Report for the reporting period from Jun 1, 2023 to Nov 30, 2023

## General fund information

ISIN	Tranche	Income class	Currency	Launch date
AT0000495288	Raiffeisen-GlobalDividend-ESG-Equities (R) A	income-distributing	EUR	Jul 1, 2005
AT0000A1U5Z5	Raiffeisen-GlobalDividend-ESG-Equities (RZ) A	income-distributing	EUR	Apr 3, 2017
AT0000495296	Raiffeisen-GlobalDividend-ESG-Equities (R) T	income-retaining	EUR	Jul 1, 2005
AT0000A1U5Y8	Raiffeisen-GlobalDividend-ESG-Equities (RZ) T	income-retaining	EUR	Apr 3, 2017
AT0000A0LST9	Raiffeisen-GlobalDividend-ESG-Equities (I) VTA	full income-retaining (outside Austria)	EUR	Mar 1, 2011
AT0000495304	Raiffeisen-GlobalDividend-ESG-Equities (R) VTA	full income-retaining (outside Austria)	EUR	Dec 5, 2005
AT0000A10TL1	Raiffeisen-GlobalDividend-ESG-Equities (R) VTI	full income-retaining (Austria)	EUR	Sep 2, 2013

## Fund characteristics

Fund currency	EUR
Financial year	Jun 1 – May 31
Distribution/payment/reinvestment date	Aug 15
Type of fund	Investment fund pursuant to § 2 of the Austrian Investment Fund Act, InvFG (UCITS)
Effective management fee for the fund	I-Tranche (EUR): 0.750 % R-Tranche (EUR): 1.500 % RZ-Tranche (EUR): 0.750 %
Custodian bank	Raiffeisen Bank International AG
Management company	Raiffeisen Kapitalanlage-Gesellschaft m.b.H. Mooslackengasse 12, A-1190 Vienna Tel. +43 1 71170-0 Fax +43 1 71170-761092 www.rcm.at Companies register number: 83517 w
Fund management	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.
Auditor	KPMG Austria GmbH

The fund is actively managed without reference to a benchmark.

### **Legal notice**

The software used performs calculations on the basis of more than the two decimal places displayed. Minor discrepancies cannot be ruled out due to further calculations using published results.

The value of a unit is calculated by dividing the entire value of the investment fund inclusive of its income by the number of units. The total value of the investment fund is calculated on the basis of the current market prices of the securities, money market instruments and subscription rights in the fund plus the value of the fund's financial investments, cash holdings, credit balances, receivables and other rights net of its payables. That value will be calculated by the custodian bank.

The net assets are calculated in accordance with the following principles:

- a) The value of assets quoted or traded on a stock exchange or other regulated market shall be determined, in principle, on the basis of the most recently available price.
- b) Where an asset is not quoted or traded on a stock market or another regulated market or where the price for an asset quoted or traded on a stock market or another regulated market does not appropriately reflect its actual market value, the prices provided by reliable data providers or, alternatively, market prices for equivalent securities or other recognized market valuation methods shall be used.

The performance is calculated by Raiffeisen KAG on the basis of published fund prices, using the method developed by OeKB (Österreichische Kontrollbank AG). Individual costs such as transaction fees, the subscription fee, the redemption fee, the custody charges of the investor and taxes are not included in the performance calculation. If included, these would lead to a lower performance. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Based on the illustration, you can assess how the fund was managed in the past.

Dear unitholder,

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is pleased to present its semi-annual fund report for Raiffeisen-GlobalDividend-ESG-Equities for the reporting period from Jun 1, 2023 to Nov 30, 2023. The accounting is based on the price calculation as of Nov 30, 2023.

## Fund details

	May 31, 2023	Nov 30, 2023
Total fund assets in EUR	192,453,660.63	188,370,658.08
Net asset value/distributing units (R) (AT0000495288) in EUR	108.23	108.93
Issue price/distributing units (R) (AT0000495288) in EUR	108.23	108.93
Net asset value/distributing units (RZ) (AT0000A1U5Z5) in EUR	105.83	106.75
Issue price/distributing units (RZ) (AT0000A1U5Z5) in EUR	105.83	106.75
Net asset value/reinvested units (R) (AT0000495296) in EUR	163.47	167.65
Issue price/reinvested units (R) (AT0000495296) in EUR	163.47	167.65
Net asset value/reinvested units (RZ) (AT0000A1U5Y8) in EUR	118.84	122.21
Issue price/reinvested units (RZ) (AT0000A1U5Y8) in EUR	118.84	122.21
Net asset value/fully reinvested units (I) (AT0000A0LST9) in EUR	397.26	410.64
Issue price/fully reinvested units (I) (AT0000A0LST9) in EUR	397.26	410.64
Net asset value/fully reinvested units (R) (AT0000495304) in EUR	178.77	184.10
Issue price/fully reinvested units (R) (AT0000495304) in EUR	178.77	184.10
Net asset value/fully reinvested units (R) (AT0000A10TL1) in EUR	179.36	184.68
Issue price/fully reinvested units (R) (AT0000A10TL1) in EUR	179.36	184.68

## Units in circulation

	Units in circulation on May 31, 2023	Sales	Repurchases	Units in circulation on Nov 30, 2023
AT0000495288 (R) A	190,698.021	5,539.410	-11,977.846	184,259.585
AT0000A1U5Z5 (RZ) A	55,857.416	4,770.450	-5,140.563	55,487.303
AT0000495296 (R) T	649,534.639	44,512.710	-57,554.474	636,492.875
AT0000A1U5Y8 (RZ) T	343,952.902	15,078.737	-41,673.990	317,357.649
AT0000A0LST9 (I) VTA	24,218.628	8,880.000	-10,979.157	22,119.471
AT0000495304 (R) VTA	42,873.097	17,985.491	-21,605.640	39,252.948
AT0000A10TL1 (R) VTI	8,687.235	0.000	-5,600.000	3,087.235
<b>Total units in circulation</b>				<b>1,258,057.066</b>

## Fund investment policy report

In the period under review, the fund gained 4.65 %. In the first month of the reporting period, the stock markets recorded a very buoyant performance across the board after an agreement had been reached to raise the US debt ceiling. Volatility intensified towards late June 2023 as questions arose about the US medium-term interest rate policy. As a result, the global stock markets showed a tendency towards weakness, with mixed macro data and fears of further interest rate hikes putting pressure on investor sentiment. Even a very constructive Q2 reporting season did nothing to change this. Towards the end of October 2023, most major indexes hit their lowest points for several months. The market's fears of a sustained recessionary phase or even a "hard landing", along with the armed conflict in the Middle East, were major stress factors. This pronounced phase of weakness ended after the FedED sent clear signals that the cycle of interest rate hikes was nearing its end. Together with a positive Q3 reporting season, this fueled a steep upward trend and recovery on the stock markets that lasted until the end of the reporting period and beyond.

Between June 1 and the end of November 2023, cyclical sectors such as energy, finance and IT were the clear frontrunners. Basic consumer goods, utilities and the healthcare sector, on the other hand, recorded a marked underperformance. During the reporting period, Kering and BYD shares were added to the fund. The shares in ENI, Total, Telus, Sandoz and WK Kellogg were sold.

As regards the currencies, the euro gained around 1.2 % against US dollar, approx. 8.0 % against the Japanese yen and 0.4 % against the British pound, while dropping 2.2 % against the Swiss franc.

On the reporting date, the fund included a total of 64 equity positions, with the biggest country weightings at this time held by the USA, followed by Japan, France and Germany.

At the sector level, the largest weightings were in the IT sector, followed by finance, healthcare and consumer cyclicals.

## Makeup of fund assets in EUR

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

**UCITS** refers to units in an undertaking for collective investment in transferable securities

**§ 166 InvFG** refers to units in investment funds in the form of "other portfolios of assets"

**§ 166 (1) item 2 InvFG** refers to units in special funds

**§ 166 (1) item 3 InvFG** refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG  
(such as alternative investments/hedge funds)

**§ 166 (1) item 4 InvFG** refers to units in real estate funds

Type of security	OGAW/§ 166	Currency	Market value in EUR	Share of fund assets
Equities		AUD	6,928,022.19	3.68 %
Equities		CAD	3,328,983.81	1.77 %
Equities		CHF	12,837,973.78	6.82 %
Equities		DKK	3,478,807.08	1.85 %
Equities		EUR	58,573,578.66	31.09 %
Equities		GBP	10,472,833.74	5.56 %
Equities		HKD	2,967,183.07	1.58 %
Equities		JPY	24,290,235.90	12.89 %
Equities		SEK	5,521,492.95	2.93 %
Equities		USD	52,427,514.37	27.83 %
<b>Total Equities</b>			<b>180,826,625.55</b>	<b>96.00 %</b>
Equities ADR		USD	6,378,195.90	3.39 %
<b>Total Equities ADR</b>			<b>6,378,195.90</b>	<b>3.39 %</b>
<b>Total securities</b>			<b>187,204,821.45</b>	<b>99.38 %</b>
<b>Bank balances/liabilities</b>				
Bank balances/liabilities in fund currency			993,782.47	0.53 %
<b>Total bank balances/liabilities</b>			<b>993,782.47</b>	<b>0.53 %</b>
<b>Accruals and deferrals</b>				
Interest claims (on securities and bank balances)			13,263.34	0.01 %
Dividends receivable			417,454.35	0.22 %
<b>Total accruals and deferrals</b>			<b>430,717.69</b>	<b>0.23 %</b>
<b>Other items</b>				
Various fees			-258,663.54	-0.14 %
<b>Total other items</b>			<b>-258,663.54</b>	<b>-0.14 %</b>
<b>Total fund assets</b>			<b>188,370,658.08</b>	<b>100.00 %</b>

## Portfolio of investments in EUR as of Nov 30, 2023

Dates indicated for securities refer to the issue and redemption dates. An issuer's right of premature redemption (where applicable) is not specified.

The securities marked with a "Y" have an open-ended maturity (is perpetual). The price for forward exchange transactions is indicated in the relevant counter currency for the currency in question.

Any discrepancies in terms of the market value or the share of the fund assets result from rounding-off.

**UCITS** refers to units in an undertaking for collective investment in transferable securities

**§ 166 InvFG** refers to units in investment funds in the form of "other portfolios of assets"

**§ 166 (1) item 2 InvFG** refers to units in special funds

**§ 166 (1) item 3 InvFG** refers to units in undertakings for collective investment in transferable securities pursuant to § 166 (1) item 3 InvFG (such as alternative investments/hedge funds)

**§ 166 (1) item 4 InvFG** refers to units in real estate funds

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales Units/Nom.	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		AU000000ANZ3	ANZ GROUP HOLDINGS LTD ANZ	AUD	225,235				24.180000	3,285,781.18	1.74 %
Equities		AU000000SHL7	SONIC HEALTHCARE LTD SHL	AUD	135,458				28.910000	2,362,649.04	1.25 %
Equities		AU000000VCX7	VICINITY CENTRES VCX	AUD	1,168,553		121,000		1.815000	1,279,591.97	0.68 %
Equities		CA8911605092	TORONTO-DOMINION BANK TD	CAD	59,600				83.300000	3,328,983.81	1.77 %
Equities		CH0012005267	NOVARTIS AG-REG NOVN	CHF	32,008				84.840000	2,827,970.55	1.50 %
Equities		CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN ROG	CHF	11,599	1,030			236.400000	2,855,510.13	1.52 %
Equities		CH0126881561	SWISS RE AG SREN	CHF	35,252				102.750000	3,772,083.31	2.00 %
Equities		CH0011075394	ZURICH INSURANCE GROUP AG ZURN	CHF	7,458				435.500000	3,382,409.79	1.80 %
Equities		DK0062498333	NOVO NORDISK A/S-B NOVOB	DKK	37,624	37,624			689.400000	3,478,807.08	1.85 %
Equities		FR0000120073	AIR LIQUIDE SA AI	EUR	21,472				173.760000	3,730,974.72	1.98 %
Equities		DE0008404005	ALLIANZ SE-REG ALV	EUR	15,192				231.000000	3,509,352.00	1.86 %
Equities		NL0010273215	ASML HOLDING NV ASML	EUR	5,365				629.200000	3,375,658.00	1.79 %
Equities		DE0005190003	BAYERISCHE MOTOREN WERKE AG BMW	EUR	28,970		4,700		96.070000	2,783,147.90	1.48 %
Equities		FR0000131104	BNP PARIBAS BNP	EUR	57,809				56.920000	3,290,488.28	1.75 %
Equities		FR0000125007	COMPAGNIE DE SAINT GOBAIN SGO	EUR	58,232				59.420000	3,460,145.44	1.84 %
Equities		DE0005552004	DHL GROUP DHL	EUR	71,943				42.910000	3,087,074.13	1.64 %
Equities		FR0000130452	EIFFAGE FGR	EUR	35,373	3,500			92.760000	3,281,199.48	1.74 %
Equities		FI0009007884	ELISA OYJ ELISA	EUR	52,300				41.240000	2,156,852.00	1.15 %
Equities		DE0006047004	HEIDELBERG MATERIALS AG HEI	EUR	41,289		7,000		74.100000	3,059,514.90	1.62 %
Equities		DE0006048432	HENKEL AG & CO KGAA VOR-PREF HEN3	EUR	41,822				71.380000	2,985,254.36	1.58 %
Equities		ES0144580Y14	IBERDROLA SA IBE	EUR	293,720	7,729			11.305000	3,320,504.60	1.76 %
Equities		IT0000072618	INTESA SANPAOLO ISP	EUR	1,370,173				2.646500	3,626,162.84	1.93 %
Equities		FR0000121485	KERING KER	EUR	7,550	7,550			391.000000	2,952,050.00	1.57 %
Equities		NL0011794037	KONINKLIJKE AHOLD DELHAIZE N AD	EUR	90,523				26.340000	2,384,375.82	1.27 %
Equities		NL0000009082	KONINKLIJKE KPN NV KPN	EUR	855,200				3.170000	2,710,984.00	1.44 %
Equities		FI4000297767	NORDEA BANK ABP NDA	EUR	309,601				10.294000	3,187,032.69	1.69 %
Equities		FR0000120578	SANOFI SAN	EUR	31,400	2,796			84.870000	2,664,918.00	1.41 %
Equities		NL0011821392	SIGNIFY NV LIGHT	EUR	111,610	16,300			26.950000	3,007,889.50	1.60 %
Equities		GB0001367019	BRITISH LAND CO PLC BLND	GBP	352,543				3.529000	1,439,375.54	0.76 %
Equities		GB00B1CRLC47	MONDI PLC MNDI	GBP	162,100				14.000000	2,625,556.78	1.39 %
Equities		GB0032089863	NEXT PLC NXT	GBP	38,410				79.300000	3,523,934.75	1.87 %

reporting period Jun 1, 2023 – Nov 30, 2023

**Raiffeisen-GlobalDividend-ESG-Equities**



Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
Equities		GB0007908733	SSE PLC SSE	GBP	136,179				18.305000	2,883,966.67	1.53 %
Equities		CNE100000296	BYD CO LTD-H 1211	HKD	120,000	120,000			211.800000	2,967,183.07	1.58 %
Equities		JP3122400009	ADVANTEST CORP 6857	JPY	99,600	99,600	29,300		4,487.000000	2,762,664.59	1.47 %
Equities		JP3942400007	ASTELLAS PHARMA INC 4503	JPY	263,800	71,000			1,788.000000	2,915,782.06	1.55 %
Equities		JP3830800003	BRIDGESTONE CORP 5108	JPY	72,100				6,030.000000	2,687,604.32	1.43 %
Equities		JP3735400008	NIPPON TELEGRAPH & TELEPHONE 9432	JPY	2,322,500	2,322,500	92,900		172.000000	2,469,431.15	1.31 %
Equities		JP3420600003	SEKISUI HOUSE LTD 1928	JPY	148,900				3,024.000000	2,783,487.26	1.48 %
Equities		JP3890350006	SUMITOMO MITSUI FINANCIAL GR 8316	JPY	78,500		8,700		7,264.000000	3,524,992.89	1.87 %
Equities		JP3571400005	TOKYO ELECTRON LTD 8035	JPY	26,500		1,400		23,955.000000	3,924,233.15	2.08 %
Equities		JP3942800008	YAMAHA MOTOR CO LTD 7272	JPY	139,400				3,739.000000	3,222,040.48	1.71 %
Equities		SE0005190238	TELE2 AB-B SHS TEL2B	SEK	257,500				81.900000	1,855,631.32	0.99 %
Equities		SE0000115446	VOLVO AB-B SHS VOLVB	SEK	172,017				242.200000	3,665,861.63	1.95 %
Equities		US0311621009	AMGEN INC AMGN	USD	12,300		2,000		266.600000	2,987,863.33	1.59 %
Equities		US0530151036	AUTOMATIC DATA PROCESSING ADP	USD	15,000				229.160000	3,132,027.33	1.66 %
Equities		US1101221083	BRISTOL-MYERS SQUIBB CO BMY	USD	52,000	5,100			48.720000	2,308,373.58	1.23 %
Equities		US17275R1023	CISCO SYSTEMS INC CSCO	USD	59,000				48.050000	2,583,097.95	1.37 %
Equities		US3703341046	GENERAL MILLS INC GIS	USD	35,800				62.590000	2,041,660.14	1.08 %
Equities		US3755581036	GILEAD SCIENCES INC GILD	USD	38,800				75.230000	2,659,611.85	1.41 %
Equities		US4370761029	HOME DEPOT INC HD	USD	9,800				311.020000	2,777,217.31	1.47 %
Equities		US4592001014	INTL BUSINESS MACHINES CORP IBM	USD	23,000	5,000	2,900		156.410000	3,277,840.55	1.74 %
Equities		US4612021034	INTUIT INC INTU	USD	7,500		400		577.230000	3,944,624.15	2.09 %
Equities		US46284V1017	IRON MOUNTAIN INC IRM	USD	24,100		12,200		63.280000	1,389,565.38	0.74 %
Equities		US4878361082	KELLANOVA K	USD	40,000	3,200			51.660000	1,882,824.60	1.00 %
Equities		US5949181045	MICROSOFT CORP MSFT	USD	10,800		1,800		378.850000	3,728,091.12	1.98 %
Equities		US67066G1040	NVIDIA CORP NVDA	USD	7,700		3,000		481.400000	3,377,476.08	1.79 %
Equities		US68389X1054	ORACLE CORP ORCL	USD	32,800	4,100	9,300		116.210000	3,473,064.24	1.84 %
Equities		US7443201022	PRUDENTIAL FINANCIAL INC PRU	USD	41,300				96.600000	3,635,152.62	1.93 %
Equities		US8825081040	TEXAS INSTRUMENTS INC TXN	USD	21,000	2,800			153.200000	2,931,389.52	1.56 %
Equities		US91324P1021	UNITEDHEALTH GROUP INC UNH	USD	7,300	700			534.980000	3,558,409.11	1.89 %
Equities		US9694571004	WILLIAMS COS INC WMB	USD	82,500				36.440000	2,739,225.51	1.45 %
Equities ADR		US8740391003	TAIWAN SEMICONDUCTOR-SP ADR TSM	USD	35,800				98.880000	3,225,425.06	1.71 %
Equities ADR		US88032Q1094	TENCENT HOLDINGS LTD-UNS ADR TCEHY	USD	85,100	15,100			40.660000	3,152,770.84	1.67 %
<b>Total licensed securities admitted to trading on the official market or another regulated market</b>										<b>187,204,821.45</b>	<b>99.38 %</b>
<b>Total securities</b>										<b>187,204,821.45</b>	<b>99.38 %</b>
<b>Bank balances/liabilities</b>											
				EUR						993,782.47	0.53 %
<b>Total bank balances/liabilities</b>										<b>993,782.47</b>	<b>0.53 %</b>
<b>Accruals and deferrals</b>											
Interest claims (on securities and bank balances)										13,263.34	0.01 %
Dividends receivable										417,454.35	0.22 %
<b>Total accruals and deferrals</b>										<b>430,717.69</b>	<b>0.23 %</b>

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Volume Units/Nom.	Purchases In period under review Units/Nom.	Sales	Pool-/ILB Factor	Price	Market value in EUR	Share of fund assets
<b>Other items</b>											
Various fees										-258,663.54	-0.14 %
<b>Total other items</b>										<b>-258,663.54</b>	<b>-0.14 %</b>
<b>Total fund assets</b>										<b>188,370,658.08</b>	<b>100.00 %</b>

ISIN	Income class		Currency	Net asset value per unit	Units in circulation
AT0000495288	R	income-distributing	EUR	108.93	184,259.585
AT0000A1U5Z5	RZ	income-distributing	EUR	106.75	55,487.303
AT0000495296	R	income-retaining	EUR	167.65	636,492.875
AT0000A1U5Y8	RZ	income-retaining	EUR	122.21	317,357.649
AT0000A0LST9	I	full income-retaining (outside Austria)	EUR	410.64	22,119.471
AT0000495304	R	full income-retaining (outside Austria)	EUR	184.10	39,252.948
AT0000A10TL1	R	full income-retaining (Austria)	EUR	184.68	3,087.235

#### Exchange rates

Foreign currency assets were converted into EUR on the basis of the exchange rates applicable on Nov 29, 2023

Currency		Price (1 EUR =)
Australian Dollars	AUD	1.657500
Canadian Dollars	CAD	1.491350
Swiss Francs	CHF	0.960250
Danish Kroner	DKK	7.456000
British Pound	GBP	0.864350
Hong Kong Dollars	HKD	8.565700
Japanese Yen	JPY	161.766000
Swedish Krona	SEK	11.365000
US Dollars	USD	1.097500

Securities purchases and sales during the period under review not listed under the portfolio of assets:

Type of security	OGAW/§ 166	ISIN	Security title	Currency	Purchases Additions	Sales Disposals
Equities		CA87971M1032	TELUS CORP T	CAD	121,800	243,600
Equities		CA87971M9969	TELUS CORP. SHS NON-CANADIAN	CAD	121,800	121,800
Equities		CH1243598427	SANDOZ GROUP AG SDZ	CHF	6,402	6,402
Equities		DK0060534915	NOVO NORDISK A/S-B NOVOB	DKK		18,812
Equities		IT0003132476	ENI SPA ENI	EUR		212,170
Equities		FR0000120271	TOTALENERGIES SE TTE	EUR		48,849
Equities		US92942W1071	WK KELLOGG CO KLG	USD	9,200	9,200
Subscription rights		ES06445809Q1	IBERDROLA SA-RTS IBE/D	EUR	285,991	285,991

### Information on securities lending transactions and repurchase agreements

During the reporting period, no securities lending transactions were performed on behalf of the fund. Accordingly, the information concerning securities lending transactions which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

During the reporting period, no repurchase agreements were concluded on behalf of the fund. Accordingly, the information concerning repurchase agreements which is stipulated in § 8 of the Austrian Securities Lending and Repurchase Agreement Ordinance and Art. 13 of Regulation (EU) No. 2015/2365 is not required.

### Total return swaps and similar derivative instruments

A total return swap is a credit derivative instrument. Income and fluctuations in the value of the underlying financial instrument (underlying instrument or reference asset) are exchanged for fixed interest payments.

The fund did not enter into total return swaps or similar derivative instruments in the period under review.

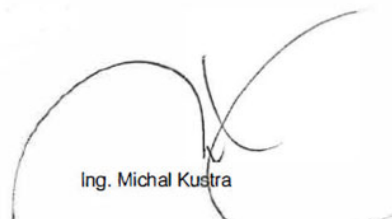
**Raiffeisen Kapitalanlage-Gesellschaft m.b.H. complies with the code of conduct for the Austrian investment fund industry 2012.**

Vienna, 23 January 2024

**Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**



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## Appendix

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