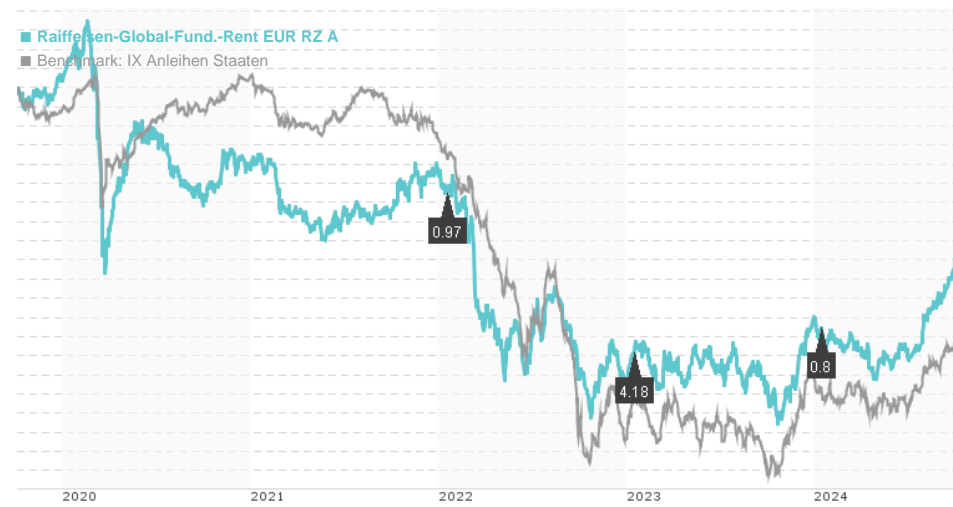


Raiffeisen-Global-Fund.-Rent EUR RZ A / AT0000A1TM98 / 0A1TM9 / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
86.91 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+3.86%
2022	-11.70%
2021	+0.00%
2020	-4.64%
2019	+10.65%

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	(10/04/2024) EUR 1.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 81.54 mill.	Dividends		Investment company	
Launch date	3/1/2017	15.01.2024	0.80 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.01.2023	4.18 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.01.2022	0.97 EUR	Austria	
Sustainability type	-	15.01.2021	0.99 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2020	1.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+5.18%	+2.98%	+7.51%	+6.10%	-3.55%	-9.02%	-3.54%
Performance p.a.	-	-	-	+7.49%	+3.00%	-1.19%	-1.87%	-0.47%
Sharpe ratio	6.08	1.82	0.18	0.95	-0.05	-0.79	-0.93	-0.73
Volatility	3.49%	4.05%	4.01%	4.50%	5.03%	5.64%	5.48%	5.07%
Worst month	-	-1.57%	-1.57%	-1.65%	-1.71%	-5.44%	-8.85%	-8.85%
Best month	-	2.34%	2.96%	3.09%	3.09%	3.09%	4.61%	4.61%
Maximum loss	-0.67%	-2.11%	-3.67%	-3.67%	-5.03%	-14.20%	-20.30%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

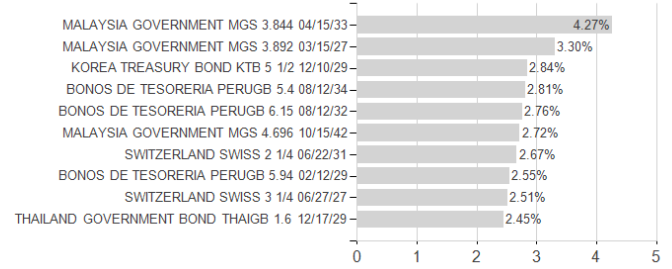
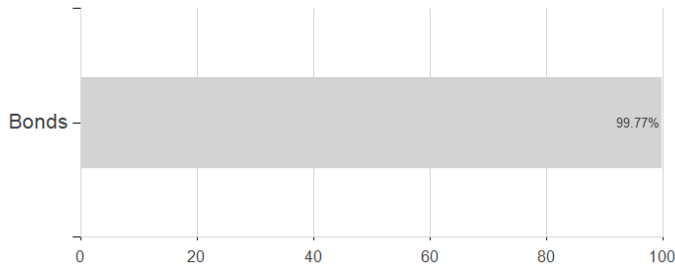
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen-Global-Fund.-Rent EUR RZ A / AT0000A1TM98 / 0A1TM9 / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

