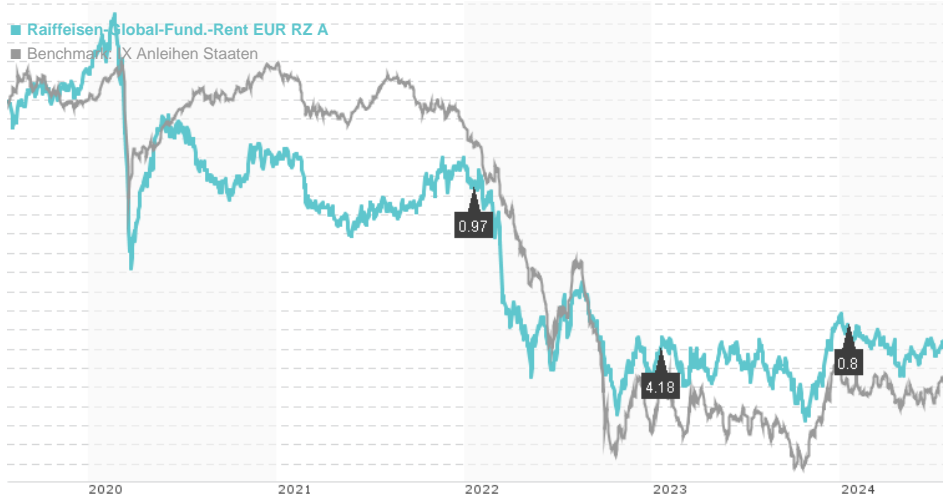


Raiffeisen-Global-Fund.-Rent EUR RZ A / AT0000A1TM98 / 0A1TM9 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
83.23 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	(07/26/2024) EUR 1.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 80.71 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	-0.13%	-0.24%	-1.38%	+0.46%	-1.31%	-7.92%	-12.63%	-7.63%
Performance p.a.	-	-	-	+0.46%	-0.65%	-2.71%	-2.66%	-1.07%
Sharpe ratio	-1.70	-1.07	-1.54	-0.67	-0.84	-1.14	-1.16	-0.94
Volatility	3.11%	3.90%	4.00%	4.83%	5.18%	5.60%	5.48%	5.09%
Worst month	-	-1.57%	-1.57%	-1.65%	-3.74%	-5.44%	-8.85%	-8.85%
Best month	-	1.07%	2.96%	3.09%	3.09%	3.09%	4.61%	4.61%
Maximum loss	-1.04%	-2.92%	-3.67%	-4.89%	-8.01%	-14.20%	-20.30%	-

Distribution permission

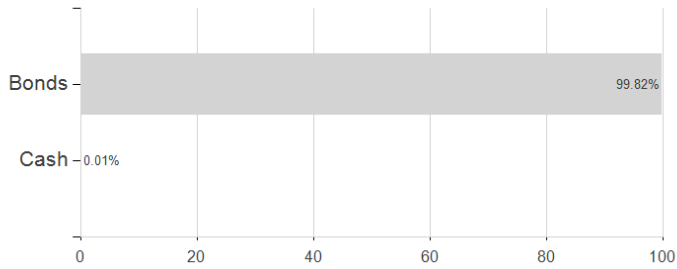
Austria, Germany, Switzerland

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](#)

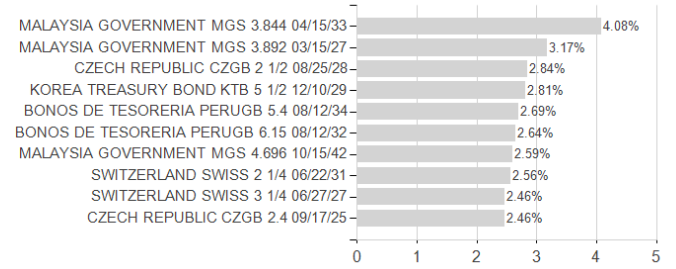
Raiffeisen-Global-Fund.-Rent EUR RZ A / AT0000A1TM98 / 0A1TM9 / Raiffeisen KAG

Assessment Structure

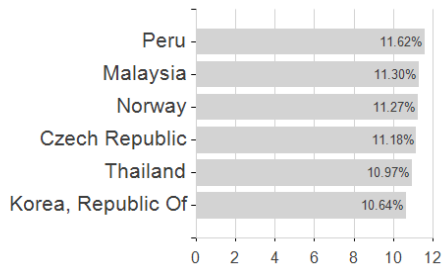
Assets



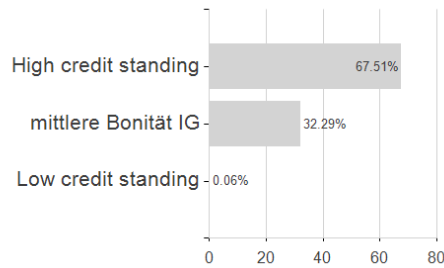
Largest positions



Countries



Rating



Currencies

