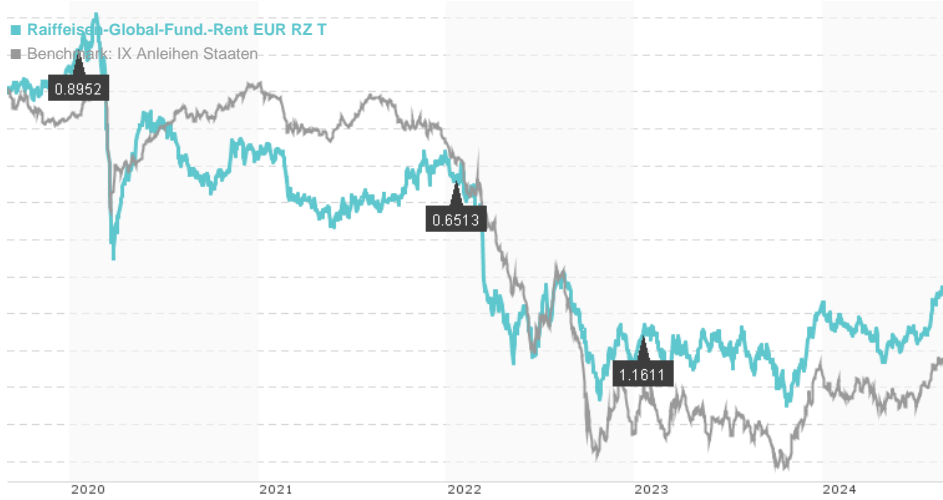


Raiffeisen-Global-Fund.-Rent EUR RZ T / AT0000A1TM80 / 0A1TM8 / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
92.14 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.88%
2022	-11.70%
2021	-
2020	-4.63%
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	(08/30/2024) EUR 4.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 81.93 mill.	Dividends		Investment company	
Launch date	3/1/2017	16.01.2023	1.16 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.01.2022	0.65 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.01.2020	0.90 EUR	Austria	
Sustainability type	-	15.01.2018	0.35 EUR	https://www.rcm.at	
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+3.54%	+1.68%	+4.55%	+1.43%	-4.42%	-9.58%	-4.77%
Performance p.a.	-	-	-	+4.54%	+0.71%	-1.49%	-1.99%	-0.65%
Sharpe ratio	7.45	0.92	-0.24	0.22	-0.54	-0.89	-1.00	-0.82
Volatility	3.99%	4.02%	4.05%	4.71%	5.17%	5.63%	5.49%	5.09%
Worst month	-	-1.56%	-1.56%	-1.66%	-3.74%	-5.45%	-8.85%	-8.85%
Best month	-	2.33%	2.98%	3.08%	3.08%	3.08%	4.63%	4.63%
Maximum loss	-0.38%	-2.73%	-3.67%	-3.83%	-6.45%	-14.20%	-20.29%	-

Distribution permission

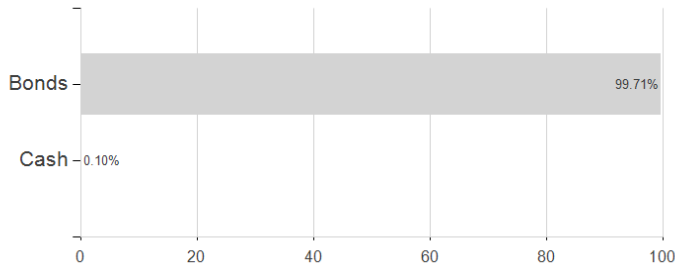
Austria, Germany, Switzerland

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](#)

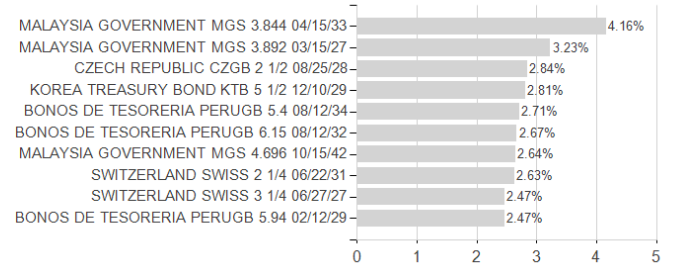
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Assessment Structure

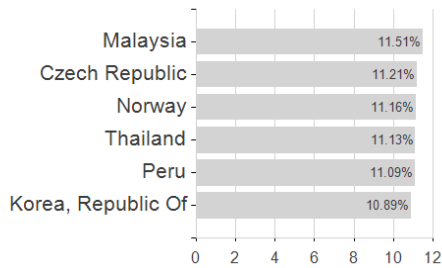
Assets



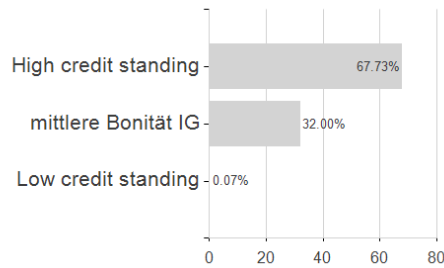
Largest positions



Countries



Rating



Currencies

