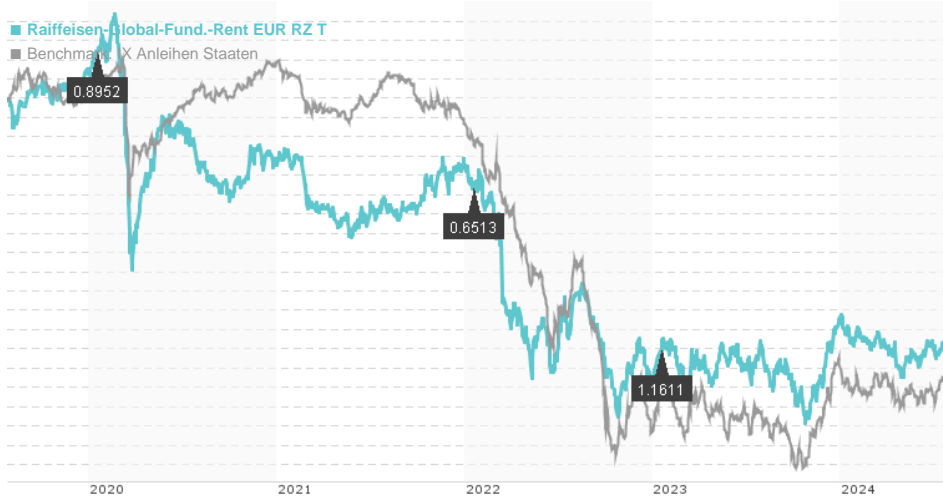


Raiffeisen-Global-Fund.-Rent EUR RZ T / AT0000A1TM80 / 0A1TM8 / Raiffeisen KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
89.36 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	(07/25/2024) EUR 4.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 80.68 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	+0.08%	+0.09%	-1.46%	+0.55%	-1.03%	-7.98%	-12.81%	-7.71%
Performance p.a.	-	-	-	+0.55%	-0.52%	-2.73%	-2.70%	-1.08%
Sharpe ratio	-0.85	-0.89	-1.56	-0.65	-0.81	-1.14	-1.16	-0.93
Volatility	3.19%	3.95%	4.02%	4.85%	5.19%	5.61%	5.49%	5.10%
Worst month	-	-1.56%	-1.56%	-1.66%	-3.74%	-5.45%	-8.85%	-8.85%
Best month	-	1.07%	2.98%	3.08%	3.08%	3.08%	4.63%	4.63%
Maximum loss	-1.05%	-2.92%	-3.67%	-4.88%	-7.99%	-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](#)

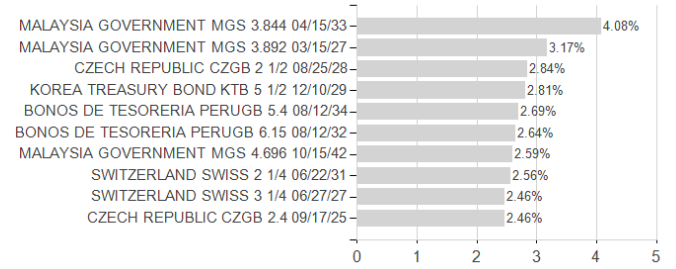
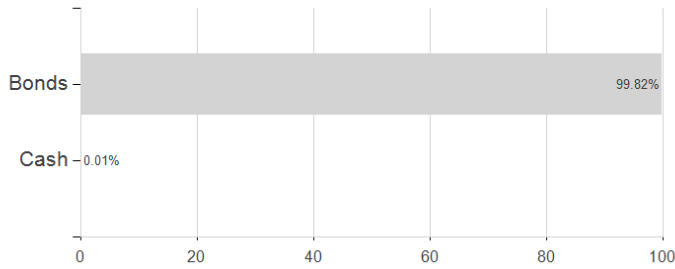
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

