



## Raiffeisen-N.Dollar Short Term Rent RZ / AT0000A1U6F5 / 0A1U6F / Raiffeisen KAG

| Master data   Conditions   Savings plan   Category   Bonds   Planned administr. fee   0.00%   Savings plan   Category   Bonds   Planned administr. fee   0.00%   Savings plan   Category   Bonds   Planned administr. fee   0.00%   Savings plan   Category   Conditions   Condition | Last 07/26/2024 <sup>1</sup> | Region                |                        | Branch                                   |                      |                                    | Type of yield  | Туре          |   |
|--|------------------------------|-----------------------|------------------------|--|----------------------|------------------------------------|--|---------------|---|
| ## Benchmark: K. Arjahehmer Elhisc Okologope    Mountain-View Funds Rating*   EDAN   | 111.81 USD                   | Worldwide             | Worldwide Bonds: Mixed |  |                      |                                    | Full reinvestment Fixed-Income Fund                                      |               | ne Fund   |
| Master data   Conditions   Single fund   Issue surcharge   1.00%   Minimum investment   UNT 0  |                              |                       | My My                  | M. M | Jahren Jahren Jahren | 4% 2% 0% -2% -4% -6% -8% -10% -14% | Mountain-View Funda  A A A A A  Yearly Performan  2023  2022  2021  2020 | s Rating²     | EDA <sup>3</sup> 79 +4.80% -2.77% -0.68% +2.48% |
| Single fund type   | 2020                         | 2021 202              | 2                      | 2023                                     | 2024                 | -1676                              |  |               |   |
| Single fund type   | Master data                  |                       |                        | Conditions                               |                      |                                    | Other figures  |               |   |
| Planned administr. fee   |                              | Singl                 |                        |  |                      | 1.00%                              |  |               | UNT 0   |
| Fund domicile  | Category                     |                       |                        | -  |                      | 0.00%                              | Savings plan   |               | -   |
| Tranch volume - Ongoing charges - Redeployment fee 0.00% Total volume (07/26/2024) USD 31.89 mill. Launch date 4/3/2017 KESt report funds Yes Business year start 01.11. Sustainability type Ethics/ecology Fund manager TEAM  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start  Performance +0.78% +2.02% +2.19% +5.15% +6.70% +3.48% +7.03% +11.78% Performance p.a +5.14% +3.29% +1.15% +1.37% +1.53% Sharpe ratio 5.44 0.26 0.15 0.95 -0.20 -1.43 -1.60 -1.74 Volatility 1.15% 1.49% 1.47% 1.53% 1.98% 1.79% 1.46% 1.25% Worst month - 0.29% -0.29% -0.29% -1.08% -1.08% -1.08% -1.08% Best month - 0.77% 0.98% 1.15% 1.35% 1.35% 1.35% 1.35% 1.35%   | Sub category                 | Bonds:                | Mixed                  | Deposit fees                             |                      | 0.00%                              | UCITS / OGAW   |               | Yes   |
| Total volume   (07/26/2024) USD 31.89 mill.   Dividends   Investment company   Raiffeisen KAG  | Fund domicile                | ,                     | Austria                | Redemption charge                        |                      | 0.00%                              | Performance fee  |               | 0.00%   |
| Launch date         4/3/2017         Raiffeisen KAG           KESt report funds         Yes         Mooslackengasse 12, 1190, Wien           Business year start         01.11.         Austria           Sustainability type         Ethics/ecology         https://www.rcm.at           Fund manager         TEAM           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since star           Performance         +0.78%         +2.02%         +2.19%         +5.15%         +6.70%         +3.48%         +7.03%         +11.78%           Performance p.a.         -         -         -         +5.14%         +3.29%         +1.15%         +1.37%         +1.53%           Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%   | Tranch volume                |                       | -                      | Ongoing charges                          |                      | -                                  | Redeployment fee   |               | 0.00%   |
| KESt report funds         Yes         Mooslackengasse 12, 1190, Wien           Business year start         01.11.         Austria           Sustainability type         Ethics/ecology         https://www.rcm.at           Fund manager         TEAM           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.78%         +2.02%         +2.19%         +5.15%         +6.70%         +3.48%         +7.03%         +11.78%           Performance p.a.         -         -         -         +5.14%         +3.29%         +1.15%         +1.37%         +1.53%           Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%         1.35%         1.35%         1.35%  | Total volume                 | (07/26/2024) USD 31.8 | 9 mill.                | Dividends                                |                      |                                    | Investment comp  | any           |   |
| Business year start 01.11. Sustainability type Ethics/ecology Fund manager TEAM  Performance 10.78% +2.02% +2.19% +5.15% +6.70% +3.48% +7.03% +11.78%  Performance p.a +5.14% +3.29% +1.15% +1.37% +1.53%  Sharpe ratio 5.44 0.26 0.15 0.95 -0.20 -1.43 -1.60 -1.74  Volatility 1.15% 1.49% 1.47% 1.53% 1.98% 1.79% 1.46% 1.25%  Worst month 0.29% -0.29% -0.29% -1.08% -1.08% -1.08% -1.08%  Best month - 0.77% 0.98% 1.15% 1.35% 1.35% 1.35% 1.35%   | Launch date                  | 4/3                   | 3/2017                 |  |                      |                                    |  | R             | aiffeisen KAG                                   |
| Sustainability type Ethics/ecology Fund manager TEAM  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +0.78% +2.02% +2.19% +5.15% +6.70% +3.48% +7.03% +11.78%  Performance p.a +5.14% +3.29% +1.15% +1.37% +1.53%  Sharpe ratio 5.44 0.26 0.15 0.95 -0.20 -1.43 -1.60 -1.74  Volatility 1.15% 1.49% 1.47% 1.53% 1.98% 1.79% 1.46% 1.25%  Worst month 0.29% -0.29% -0.29% -1.08% -1.08% -1.08% -1.08%  Best month - 0.77% 0.98% 1.15% 1.35% 1.35% 1.35% 1.35%  | KESt report funds            |                       | Yes                    |  |                      |                                    | Moos   | lackengasse 1 | 2, 1190, Wien                                   |
| Fund manager         TEAM           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.78%         +2.02%         +2.19%         +5.15%         +6.70%         +3.48%         +7.03%         +11.78%           Performance p.a.         -         -         -         +5.14%         +3.29%         +1.15%         +1.37%         +1.53%           Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%         1.35%         1.35%         1.35%         1.35%  | Business year start          |                       | 01.11.                 |  |                      |                                    |  |               | Austria   |
| Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.78%         +2.02%         +2.19%         +5.15%         +6.70%         +3.48%         +7.03%         +11.78%           Performance p.a.         -         -         -         +5.14%         +3.29%         +1.15%         +1.37%         +1.53%           Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%         1.35%         1.35%         1.35%         1.35%  | Sustainability type          | Ethics/e              | cology                 |  |                      |                                    |  | https         | s://www.rcm.at                                  |
| Performance         +0.78%         +2.02%         +2.19%         +5.15%         +6.70%         +3.48%         +7.03%         +11.78%           Performance p.a.         -         -         -         +5.14%         +3.29%         +1.15%         +1.37%         +1.53%           Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%         1.35%         1.35%         1.35%  | Fund manager                 |                       | TEAM                   |  |                      |                                    |  |               |   |
| Performance p.a.         -         -         -         -         +5.14%         +3.29%         +1.15%         +1.37%         +1.53%           Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%         1.35%         1.35%         1.35%   | Performance                  | 1M                    | 61                     | M YTD                                    | 1Y                   |                                    | 2Y 3Y  | 5Y            | Since start                                     |
| Sharpe ratio         5.44         0.26         0.15         0.95         -0.20         -1.43         -1.60         -1.74           Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         -         -0.29%         -0.29%         -1.08%         -1.08%         -1.08%         -1.08%           Best month         -         0.77%         0.98%         1.15%         1.35%         1.35%         1.35%         1.35%   | Performance                  | +0.78%                | +2.029                 | % +2.19%                                 | +5.15%               | +6.7                               | 0% +3.48%  | +7.03%        | +11.78%   |
| Volatility         1.15%         1.49%         1.47%         1.53%         1.98%         1.79%         1.46%         1.25%           Worst month         - 0.29%         -0.29%         -1.08% <td>Performance p.a.</td> <td>-</td> <td></td> <td></td> <td>+5.14%</td> <td>+3.2</td> <td>9% +1.15%</td> <td>+1.37%</td> <td>+1.53%</td>  | Performance p.a.             | -                     |                        |  | +5.14%               | +3.2                               | 9% +1.15%  | +1.37%        | +1.53%  |
| Worst month0.29% -0.29% -1.08% -1.08% -1.08% -1.08% -1.08%  Best month - 0.77% 0.98% 1.15% 1.35% 1.35% 1.35% 1.35% 1.35%   | Sharpe ratio                 | 5.44                  | 0.2                    | 0.15                                     | 0.95                 | -0                                 | .20 -1.43  | -1.60         | -1.74   |
| Best month - 0.77% 0.98% 1.15% 1.35% 1.35% 1.35% 1.35%   | Volatility                   | 1.15%                 | 1.499                  | % 1.47%                                  | 1.53%                | 1.9                                | 8% 1.79%   | 1.46%         | 1.25%   |
|  | Worst month                  | -                     | -0.299                 | % -0.29%                                 | -0.29%               | -1.0                               | 8% -1.08%  | -1.08%        | -1.08%  |
| Maximum loss -0.09% -0.62% -0.62% -0.62% -2.19% -4.98% -5.05%  | Best month                   | -                     | 0.779                  | % 0.98%                                  | 1.15%                | 1.3                                | 5% 1.35%   | 1.35%         | 1.35%   |
|  | Maximum loss                 | -0.09%                | -0.629                 | % -0.62%                                 | -0.62%               | -2.1                               | 9% -4.98%  | -5.05%        | -   |

Austria, Germany

<sup>1</sup> 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 computative 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-N.Dollar Short Term Rent RZ / AT0000A1U6F5 / 0A1U6F / Raiffeisen KAG

## Investment goal

Raiffeisen-Dollar-ShortTerm-Bonds primarily invests in bonds in dollar denominated currencies (USD, CAD, NZD, AUD) with a maximum (remaining) maturity of 5 years. As Raiffeisen-Dollar-ShortTerm-Bonds invests mainly in bonds, the value of the units can be affected especially by changes in interest rates. For USD investors, there is hardly any currency risk, for EUR investors there is currency risk arising from developments of euro versus dollar. This fund is particularly suitable for investors who wish to take advantage of bond diversification as an alternative to a dollar direct investment.

