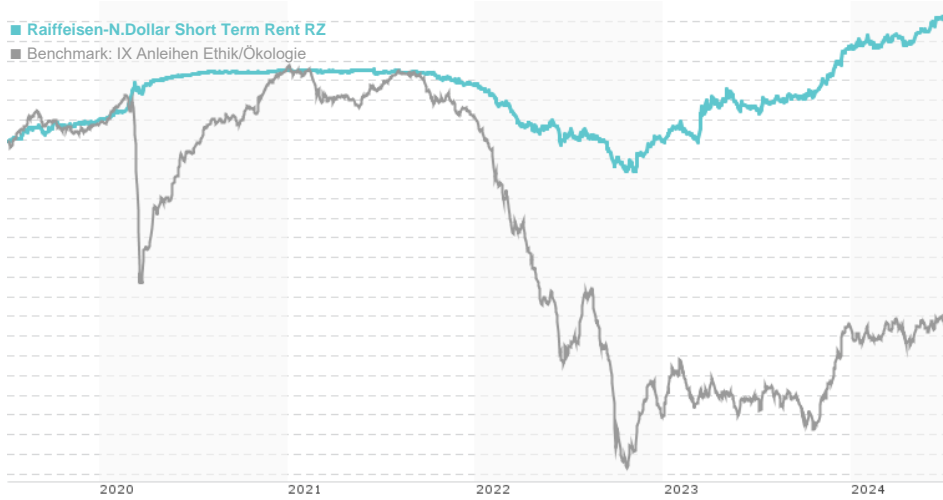


Raiffeisen-N.Dollar Short Term Rent RZ / AT0000A1U6F5 / 0A1U6F / Raiffeisen KAG

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
111.07 USD	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								79

Yearly Performance

2023	+4.80%
2022	-2.77%
2021	-0.68%
2020	+2.48%
2019	+3.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 31.08 mill.	Dividends		Investment company	
Launch date	4/3/2017	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at			
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	+0.42%	+1.65%	+1.52%	+4.80%	+5.81%	+2.85%	+6.28%	+11.04%
Performance p.a.	-	-	-	+4.79%	+2.86%	+0.94%	+1.22%	+1.45%
Sharpe ratio	0.99	-0.25	-0.46	0.70	-0.42	-1.55	-1.70	-1.81
Volatility	1.49%	1.51%	1.49%	1.57%	1.99%	1.78%	1.46%	1.25%
Worst month	-	-0.29%	-0.29%	-0.29%	-1.08%	-1.08%	-1.08%	-1.08%
Best month	-	0.71%	0.98%	1.15%	1.35%	1.35%	1.35%	1.35%
Maximum loss	-0.24%	-0.62%	-0.62%	-0.62%	-2.19%	-4.98%	-5.05%	-

Distribution permission

Austria, Germany

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](#)

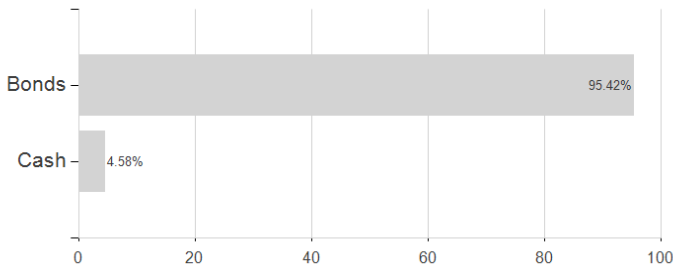
Raiffeisen-N.Dollar Short Term Rent RZ / AT0000A1U6F5 / 0A1U6F / Raiffeisen KAG

Investment goal

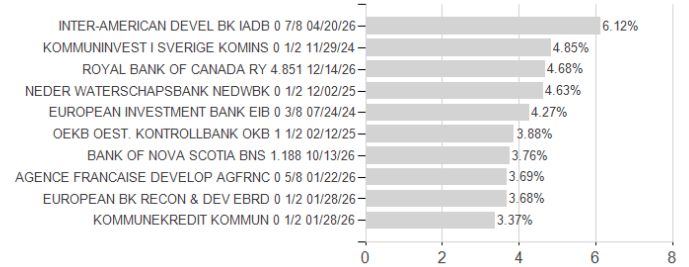
Raiffeisen-Dollar-ShortTerm-Bonds primarily invests in bonds in dollar denominated currencies (USD, CAD, NZD, AUD) with a maximum (remaining) maturity of 5 years. As Raiffeisen-Dollar-ShortTerm-Bonds invests mainly in bonds, the value of the units can be affected especially by changes in interest rates. 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.

Assessment Structure

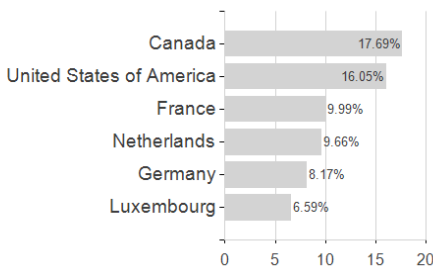
Assets



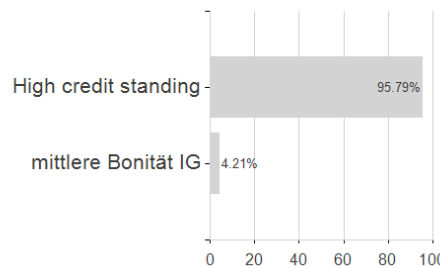
Largest positions



Countries



Rating



Currencies

