

Raiffeisen-ESG-Global-Rent RZ A / AT0000A1U5M3 / 0A1U5M / Raiffeisen KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
85.04 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+1.21%
2022	-11.42%
2021	+1.06%
2020	-1.15%
2019	+7.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(10/04/2024) EUR 1.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 247.71 mill.	Dividends		Investment company	
Launch date	4/3/2017	02.04.2024	1.15 EUR	Raiffeisen KAG	
KESt report funds	Yes	03.04.2023	1.42 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	01.04.2022	1.15 EUR	Austria	
Sustainability type	Ethics/ecology	01.04.2021	1.53 EUR	https://www.rcm.at	
Fund manager	TEAM	01.04.2020	1.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+3.07%	+1.61%	+5.49%	-2.27%	-8.37%	-11.75%	-4.61%
Performance p.a.	-	-	-	+5.47%	-1.14%	-2.87%	-2.47%	-0.63%
Sharpe ratio	1.33	0.56	-0.21	0.41	-0.71	-0.90	-0.94	-0.69
Volatility	5.63%	5.26%	5.20%	5.45%	6.16%	6.77%	6.10%	5.60%
Worst month	-	-1.98%	-1.98%	-1.98%	-2.76%	-2.82%	-3.19%	-3.19%
Best month	-	1.86%	3.15%	3.15%	3.15%	5.49%	5.49%	5.49%
Maximum loss	-1.64%	-2.30%	-3.81%	-3.81%	-8.59%	-16.11%	-19.27%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

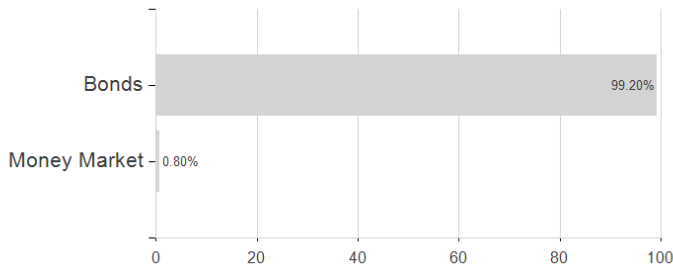
Raiffeisen-ESG-Global-Rent RZ A / AT0000A1U5M3 / 0A1U5M / Raiffeisen KAG

Investment goal

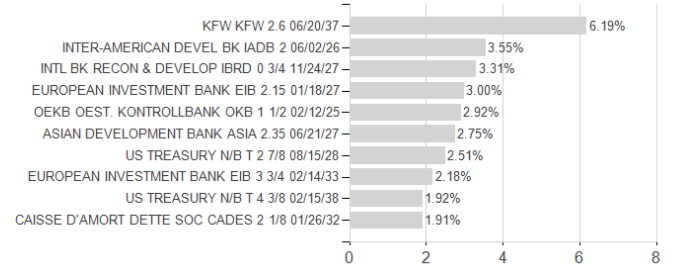
Raiffeisen-Global-Bonds invests mainly in bonds from North American, European or Asian issuers. The fund is actively managed, with the entire maturity curve taken into consideration. As Raiffeisen-Global-Bonds invests mainly in bonds, the value of the units can be affected especially by interest rate and exchange rate fluctuations. This fund is particularly suitable for investors who wish to take advantage of bond diversification as an alternative to a direct investment.

Assessment Structure

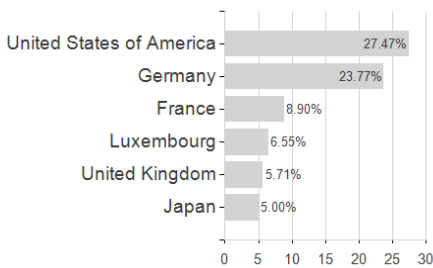
Assets



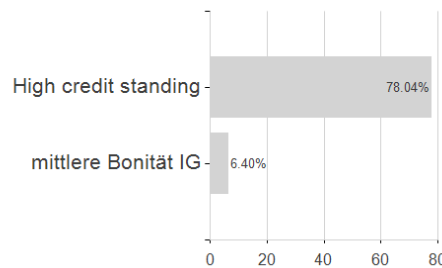
Largest positions



Countries



Rating



Currencies

