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Raiffeisen-Global-Fund.-Rent EUR R VTA / AT0000A0P7X4 / 0A0P7X / Raiffeisen KAG

Last 07/11/20241	Region		Branch			Type of yield	Туре			
104.09 EUR	Worldwide		Government	Bonds		Full reinvestment	Fixed-In	come Fu	und	
Raiffeisen-Gobal-FundRent EUR	R VTA				596 496	Risk key figure	S			
Benchmarid IX Anleihen Staaten	Mu alla				3% 2% 1%	SRI	1 2 3	4 5	6	7
		k			0% -1%	Mountain-View Fu	0		E	DA ³
M h m	η	W			-2% -3% -4%					-
¥*	M. MANNY	4.4			-4% -5% -6%	Yearly Perform	ance			
		14			-7% -8%	2023			+3.	39%
					-9% -10% -11%	2022			-12.	12%
		N/W 9		-129	-12% -13%	2021		-		
		IV	NWW	A MANA	-14% -15%	2020			-5.	10%
			N N N 44	W.	-16% -17% -18%	2019			+10.	11%
2020 2	2021	2022	2023	2024						

Master data			Conditions			Other figures					
Fund type	Sing	le fund	Issue surcharge		0.00%	Minimum investmer	nt	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	(07/11/2024) EUR 17.2	27 mill.	Ongoing charges	oing charges - Redeployment fee			0.00%				
Total volume	(07/11/2024) EUR 80.8	32 mill.	Dividends			Investment company					
Launch date	4/1	5/2011				Raiffeisen KAG					
KESt report funds		Yes				Mooslackengasse 12, 1190, Wien					
Business year start		01.11.			Austria						
Sustainability type	- https://www.rc					s://www.rcm.at					
Fund manager		TEAM									
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start			
Performance	-0.02%	-1.24	% -2.18%	+1.48%	-3.3	7% -8.77%	-13.94%	+6.14%			
Performance p.a.	-			+1.48%	-1.7	-3.01%	-2.95%	+0.45%			
Sharpe ratio	-1.12	-1.5	52 -1.92	-0.45	-1	.02 -1.20	-1.21	-0.58			
Volatility	3.52%	4.06	% 4.08%	4.93%	5.3	2% 5.61%	5.49%	5.58%			
Worst month	-	-1.60	% -1.60%	-1.70%	-3.7	8% -5.48%	-8.88%	-8.88%			
Best month	-	1.03	% 2.93%	3.04%	3.0	4% 3.04%	4.57%	6.76%			
Maximum loss	-1.06%	-3.16	% -3.81%	-5.00%	-8.5	2% -14.99%	-21.70%	-			

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

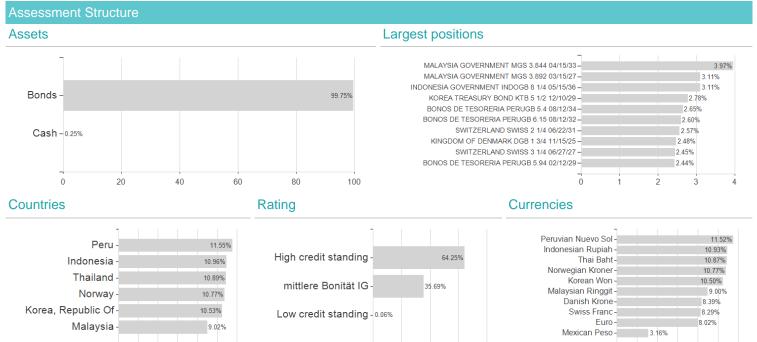
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