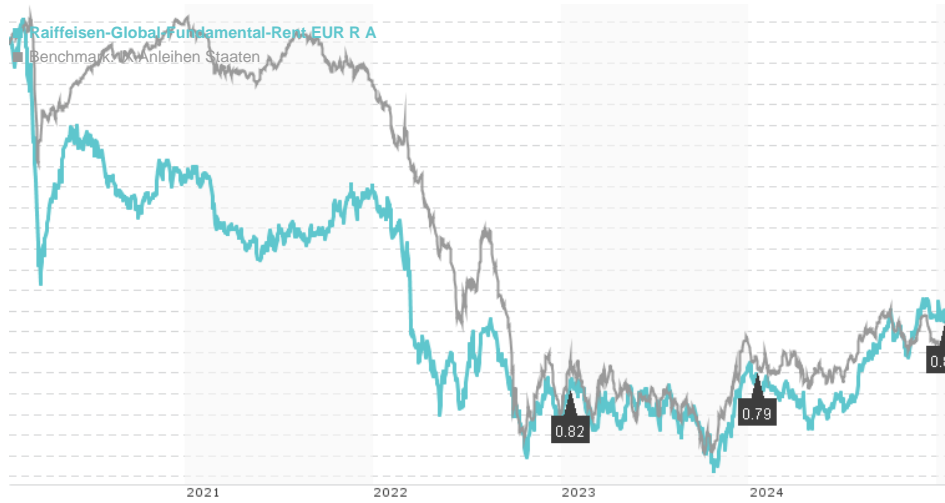


Raiffeisen-Global-Fundamental-Rent EUR R A / AT000A0P7V8 / 0A0P7V / Raiffeisen KAG

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
85.15 EUR	Worldwide	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	75

Yearly Performance

2024	+2.95%
2023	+3.39%
2022	-12.13%
2021	-0.48%
2020	-5.09%

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	(01/23/2025) EUR 10.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 77.38 mill.	Dividends		Investment company	
Launch date	4/15/2011	15.01.2025	0.84 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.01.2024	0.79 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	16.01.2023	0.82 EUR	Austria	
Sustainability type	-	17.01.2022	0.93 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2021	0.95 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+5.45%	+0.38%	+4.78%	+4.38%	-5.08%	-12.61%	+12.16%
Performance p.a.	-	-	-	+4.77%	+2.17%	-1.72%	-2.66%	+0.84%
Sharpe ratio	0.29	1.97	0.61	0.51	-0.10	-0.78	-0.96	-0.33
Volatility	5.05%	4.27%	5.76%	4.13%	4.94%	5.63%	5.55%	5.53%
Worst month	-	-2.14%	-0.30%	-2.14%	-2.14%	-5.47%	-8.88%	-8.88%
Best month	-	2.58%	0.38%	2.58%	3.04%	3.04%	4.58%	6.75%
Maximum loss	-1.08%	-2.69%	-1.08%	-3.02%	-5.28%	-14.33%	-21.70%	-
Outperformance	-	-	-1.33%	-3.05%	-7.08%	-3.57%	-4.33%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

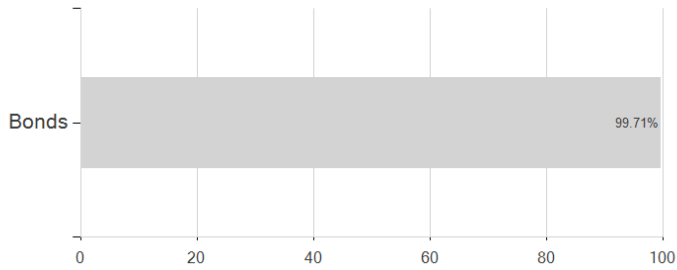
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

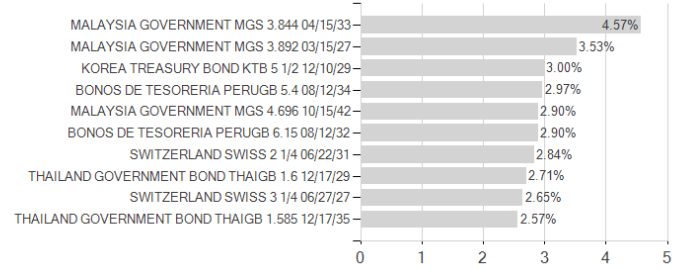
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Assessment Structure

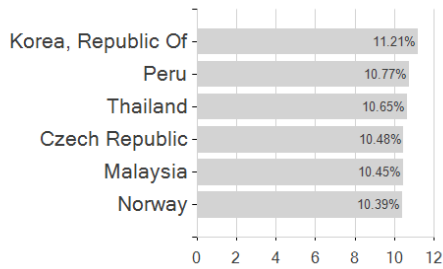
Assets



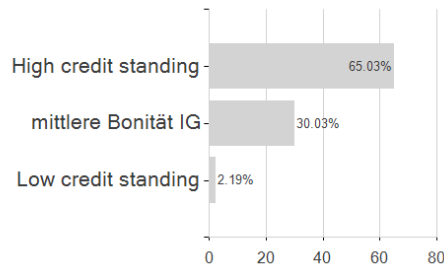
Largest positions



Countries



Rating



Currencies

