



## Raiffeisen-GlobalDividend-ESG-Aktien (I) (VTA) / AT0000A0LST9 / 0A0LST / Raiffeisen KAG

## Railfieten GlobalDioidend ESG Aktain (f) (YTA) ## Binochements it Akteur Wind EUR ## Binochements it Akteur Wind III 1 2 3 4 5 6 7 ## Binochements it Akteur Wind EUR ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binochements it Akteur Wind III 1 2 0020 ## Binoche	Last 12/12/2025 <sup>1</sup>	Region	Branch			Type of yield	Туре	
## Benchmark IX Allies Viell EUR ## 1 2 3 4 5 6 7 7 8 8 8 9 1 2 3 4 5 6 7 8 8 9 1 8 9 2 8 1 8 9 2 8 9 1 9 1 2 3 4 5 6 7 8 18 9 1 9 1 2 3 4 5 6 7 8 18 18 9 1 2 3 4 5 6 7 8 18 18 18 18 18 18 18 18 18 18 18 18 1	613.70 EUR	Worldwide	Mixed Sectors			Full reinvestment	Equity Fund	d
Master data			A CONTRACTOR OF THE PROPERTY O	Marway Market Ma	75% 70% 65% 60% 55% 50% 45% 40% 35% 30% 25% 20%	Mountain-View Funds  AAAAA  Yearly Performan  2024  2023	s Rating²	5 6 7  EDA <sup>3</sup> 81  +20.54% +17.09% -9.84%
Single fund type		2 2023		125	10% 5%			+20.27%
Equity   Planned administr. fee   0.00%   Savings plan		Single fund			4 00%		FI	IR 500 000 00
Deposit fees   0.00%   UCITS / OGAW   Year								-
Tranch volume	Sub category							Yes
Total volume	Fund domicile	Austria	Redemption charge		0.00%	Performance fee		0.00%
Raiffeisen KA KESt report funds KESt report funds KESt report funds Sustainability type Ethics/ecology Fund manager TEAM  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since sta  Performance +0.43% +13.81% +19.08% +16.84% +43.92% +63.33% - +82.25  Performance p.a +16.84% +19.94% +17.75% - +13.00  Sharpe ratio 0.39 3.06 1.52 1.26 1.71 1.57 - 0.  Volatility 8.56% 8.94% 11.95% 11.75% 10.48% 10.01% 0.00% 11.61  Worst month0.55% -4.67% -4.67% -4.67% -4.67% -7.98% -7.98  Best month - 5.36% 5.69% 5.69% 5.69% 5.69% 5.69% 7.55% 7.55	Tranch volume	(12/12/2025) EUR 41.08 mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt report funds         Yes         Mooslackengasse 12, 1190, Wise           Business year start         01.06.         Austr           Sustainability type         Ethics/ecology         https://www.rcm.           Fund manager         TEAM           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +0.43%         +13.81%         +19.08%         +16.84%         +43.92%         +63.33%         -         +82.25           Performance p.a.         -         -         -         +16.84%         +19.94%         +17.75%         -         +13.00           Sharpe ratio         0.39         3.06         1.52         1.26         1.71         1.57         -         0.0           Volatility         8.56%         8.94%         11.95%         11.75%         10.48%         10.01%         0.00%         11.61           Worst month         -         -0.55%         -4.67%         -4.67%         -4.67%         -4.67%         -7.98%         -7.98           Best month         -         5.36%         5.69%         5.69%         5.69%         5.69%         5.69%         5.69%         5.69% <td>Total volume</td> <td>(12/12/2025) EUR 336.27 mill.</td> <td>Dividends</td> <td></td> <td></td> <td>Investment comp</td> <td>any</td> <td></td>	Total volume	(12/12/2025) EUR 336.27 mill.	Dividends			Investment comp	any	
Australia Business year start 01.06. Sustainability type Ethics/ecology Fund manager TEAM  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start  Performance +0.43% +13.81% +19.08% +16.84% +43.92% +63.33% - +82.25  Performance p.a +16.84% +19.94% +17.75% - +13.00  Sharpe ratio 0.39 3.06 1.52 1.26 1.71 1.57 - 0.00  Volatility 8.56% 8.94% 11.95% 11.75% 10.48% 10.01% 0.00% 11.61  Worst month 0.55% -4.67% -4.67% -4.67% -4.67% -7.98% -7.988  Best month - 5.36% 5.69% 5.69% 5.69% 5.69% 7.55% 7.558	Launch date	3/1/2011					R	aiffeisen KAG
Sustainability type Ethics/ecology Fund manager TEAM  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since states and support the support of the support o	KESt report funds	Yes	_			Moosl	ackengasse 1	2, 1190, Wien
Fund manager         TEAM           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since state and state	Business year start	01.06	_					Austria
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since state and state a	Sustainability type	Ethics/ecology	_				https	s://www.rcm.at
Performance         +0.43%         +13.81%         +19.08%         +16.84%         +43.92%         +63.33%         -         +82.25           Performance p.a.         -         -         -         +16.84%         +19.94%         +17.75%         -         +13.00           Sharpe ratio         0.39         3.06         1.52         1.26         1.71         1.57         -         0.0           Volatility         8.56%         8.94%         11.95%         11.75%         10.48%         10.01%         0.00%         11.61           Worst month         -         -0.55%         -4.67%         -4.67%         -4.67%         -4.67%         -7.98%         -7.98           Best month         -         5.36%         5.69%         5.69%         5.69%         5.69%         7.55%         7.55%	Fund manager		-					
Performance p.a.         -         -         -         +16.84%         +19.94%         +17.75%         -         +13.00           Sharpe ratio         0.39         3.06         1.52         1.26         1.71         1.57         -         0.2           Volatility         8.56%         8.94%         11.95%         11.75%         10.48%         10.01%         0.00%         11.61           Worst month         -         -0.55%         -4.67%         -4.67%         -4.67%         -4.67%         -7.98%         -7.98           Best month         -         5.36%         5.69%         5.69%         5.69%         5.69%         7.55%         7.55	Performance	1M	6M YTD	1Y		2Y 3Y	5Y	Since start
Sharpe ratio 0.39 3.06 1.52 1.26 1.71 1.57 - 0.50   Volatility 8.56% 8.94% 11.95% 11.75% 10.48% 10.01% 0.00% 11.61   Worst month0.55% -4.67% -4.67% -4.67% -4.67% -7.98% -7.98   Best month - 5.36% 5.69% 5.69% 5.69% 5.69% 7.55% 7.55	Performance	+0.43% +13.8	+19.08%	+16.84%	+43.9	2% +63.33%	-	+82.25%
Volatility         8.56%         8.94%         11.95%         11.75%         10.48%         10.01%         0.00%         11.61           Worst month         -         -0.55%         -4.67%         -4.67%         -4.67%         -4.67%         -7.98%         -7.98           Best month         -         5.36%         5.69%         5.69%         5.69%         5.69%         7.55%	Performance p.a.	-		+16.84%	+19.9	4% +17.75%	-	+13.00%
Worst month0.55% -4.67% -4.67% -4.67% -4.67% -7.98% -7.98  Best month - 5.36% 5.69% 5.69% 5.69% 5.69% 7.55% 7.55	Sharpe ratio	0.39	3.06 1.52	1.26	1	.71 1.57	-	0.94
Best month - 5.36% 5.69% 5.69% 5.69% 5.69% 7.55% 7.55	Volatility	8.56% 8.9	11.95%	11.75%	10.4	8% 10.01%	0.00%	11.61%
	Worst month	0.5	-4.67%	-4.67%	-4.6	7% -4.67%	-7.98%	-7.98%
Maximum loss -2.79% -3.07% -14.91% -14.91% -14.91% -14.91% 0.00%	Best month	- 5.3	5.69%	5.69%	5.6	9% 5.69%	7.55%	7.55%
	Maximum loss	-2.79% -3.0	7% -14.91%	-14.91%	-14.9	1% -14.91%	0.00%	-

Austria

<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-GlobalDividend-ESG-Aktien (I) (VTA) / AT0000A0LST9 / 0A0LST / Raiffeisen KAG

## Investment goal

Raiffeisen-TopDividend-Equities invests mainly in stocks of companies headquartered in or focusing on Europe, which are committed to paying relatively high dividends based on their earnings power. As an equity investment, the fund is subject to fluctuations in share prices and exchange rates.

