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Raiffeisen-ESG-Euro-Corporates R VTA / AT0000712534 / 071253 / Raiffeisen KAG

Last 09/24/2024 ¹	Region		Branch			Type of yield	Туре	
206.26 EUR	Worldwide		Corporate Bonds			Full reinvestment	Fixed-Income	Fund
Raiffeisen-ESG-Euro-Corporation Benchmark: IX Anleihen Enik/C		2022	2023	2024	3% 2% -1% -2% -3% -5% -6% -7% -8% -9% -10% -10% -11% -12% -13% -14% -15% -17%	Risk key figuresSRI1Mountain-View FunctionImage: Colspan="2">Image: Colspan="2" Image: Colspan="" To Image: Cols	2 3 4 4 ds Rating ²	5 6 7 EDA ³ 77 +8.01% -14.36% -1.55% +2.78% +6.80%
Master data			Conditions			Other figures		

		Conditions			Other figures			
Single	e fund	Issue surcharge 3.00			Minimum investment		UNT 0	
E	Bonds	Planned administr. fee			Savings plan		Yes	
Corporate Bonds		Deposit fees		0.00%	UCITS / OGAW		Yes	
Austria		Redemption charge		0.00%	Performance fee		0.00%	
(09/24/2024) EUR 42.64 mill.		Ongoing charges		-	Redeployment fee		0.00%	
(09/24/2024) EUR 185.67	7 mill.	Dividends			Investment com	pany		
10/29	/2002					F	Raiffeisen KAG	
	Yes				Мос	slackengasse 1	2, 1190, Wien	
(01.02.						Austria	
Ethics/ec	cology					http:	s://www.rcm.at	
-	TEAM							
1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start	
+0.73%	+2.769	% +2.43%	+8.19%	+11.2	9% -6.31%	-4.54%	+96.16%	
-			+8.19%	+5.5	0% -2.15%	-0.92%	+3.12%	
2.49	0.6	-0.02	1.34	0	.48 -1.24	-1.07	-0.10	
2.46%	3.359	% 3.33%	3.56%	4.3	2% 4.51%	4.09%	3.00%	
-	-0.749	% -0.75%	-1.47%	-4.0	9% -4.55%	-7.78%	-7.78%	
-	1.529	% 3.03%	3.03%	3.0	3% 5.18%	5.18%	5.18%	
-0.42%	-1.349	% -1.34%	-1.63%	-3.1	3% -17.68%	-18.60%	-	
	Ethics/ed 2.49 2.46% (09/24/2024) EUR 185.67 10/29 10	Bonds Corporate Bonds Corporate Bonds Austria (09/24/2024) EUR 42.64 mill. (09/24/2024) EUR 185.67 mill. 10/29/2002 Yes 01.02. Ethics/ecology TEAM 11 10/29/2002 Yes 01.02. Ethics/ecology TEAM 11 10/29/2002 Yes 01.02. Ethics/ecology TEAM 12 14 10 2.49 0.6 2.46% 3.354 - - - 2.46% - - - - - - - - - - - - - -	Single fundIssue surchargeBondsPlanned administr. feeCorporate BondsDeposit feesCorporate BondsRedemption charge(09/24/2024) EUR 42.64 mill.Ongoing charges(09/24/2024) EUR 185.67 mill.Dividends(09/24/2024) EUR 185.67 mill.Dividends10/29/2002YesYesYesEthics/ecologyYes+0.73%+2.76%+2.43%2.490.64-0.022.46%3.35%3.33%-0.75%-0.75%-1.52%3.03%	Single fundIssue surchargeBondsPlanned administr. feeCorporate BondsDeposit feesCorporate BondsRedemption charge(09/24/2024) EUR 42.64 mill.Ongoing charges(09/24/2024) EUR 185.67 mill.Dividends10/29/2002Ves10/29/2002Yes10/29/2002YesEthics/ecologyTEAM+0.73%+2.76%+2.76%+2.43%4.073%+2.76%2.490.64-0.021.342.46%3.35%3.03%3.03%	Single fund Issue surcharge 3.00% Bonds Planned administr. fee 0.00% Corporate Bonds Deposit fees 0.00% Austria Redemption charge 0.00% (09/24/2024) EUR 42.64 mill. Ongoing charges - (09/24/2024) EUR 185.67 mill. Dividends - 10/29/2002 Yes - - 01.02. Yes - - 01.02. Ethics/ecology + + 1M 6M YTD 1Y +0.73% +2.76% +2.43% +8.19% +11.29 - - - +8.19% 4.51 2.46% 3.35% 3.33% 3.56% 4.33 - -0.74% -0.75% -1.47% -4.02 - 1.52% 3.03% 3.03% 3.03%	Single fund Issue surcharge 3.00% Minimum investmer Bonds Planned administr. fee 0.00% Savings plan Corporate Bonds Deposit fees 0.00% UCITS / OGAW Austria Redemption charge 0.00% Performance fee (09/24/2024) EUR 42.64 mill. Ongoing charges Redeployment fee (09/24/2024) EUR 185.67 mill. Dividends Investment com 10/29/2002 Yes Investment com 10/29/2002 Yes Mod 10/29/2002 Yes Investment com 10/29/2002 Yes Investment com 10/29/2002 Yes Yes 10/29/2002 Yes Investment com 10/29/2002 Yes Investment com 10/29/2002 Yes Investment com 10/29/2002 Yes Stating in the investment com <	Single fund Issue surcharge 3.00% Minimum investment Bonds Planned administr. fee 0.00% Savings plan Corporate Bonds Deposit fees 0.00% UCITS / OGAW Austria Redemption charge 0.00% Performance fee (09/24/2024) EUR 42.64 mill. Ongoing charges Redeployment fee (09/24/2024) EUR 185.67 mill. Dividends Investment company 10/29/2002 Pres Nooslackengase f 01.02. Ethics/ecology F TEAM YTD 1Y 2Y 3Y 5Y +0.73% +2.76% +2.43% +8.19% +11.29% -6.31% -4.54% - - - 1.34 0.48 -1.24 -1.07 2.46% 3.35% 3.33% 3.56% 4.32% 4.51% 4.09% - -0.74% -0.75% -1.47% -4.09% -4.55% -7.78%	

Austria, Germany, Switzerland, 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 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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Investment goal

Raiffeisen-EuroCorporate-Bonds invests mainly in corporate bonds with higher rating grades (investment grade) denominated in EUR. The fund is actively managed, with the entire maturity curve taken into consideration. Currency risk is precluded. As Raiffeisen-EuroCorporate-Bonds invests mainly in bonds, the value of the units can be affected especially by changes in interest rates. This fund is particularly suitable for investors who wish to take advantage of bond diversification as an alternative to a direct investment.

