

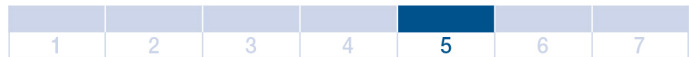
Raiffeisen Sustainable Equities (R)

Current fund strategy

Raiffeisen Sustainable Equities (R) is an equity fund. It invests in equities of companies which have been rated as sustainable on the basis of social, ecological, and ethical criteria, with broad, global diversification. There is no investment in certain sectors such as armaments or green/plant-based genetic engineering, as well as in companies that violate labour and human rights. The Fund is particularly suitable for investors who wish to benefit from the earnings potential of a globally diversified equity investment and support sustainable business practices at the same time. The typical risks for investment in equities, ranging from elevated price volatility to possible loss of capital, also apply to this Fund.

The fund is actively managed without reference to a benchmark.

Investor's risk tolerance



Lower risk

Higher risk

General fund information

Fund launch	May 13, 2002
Fund volume in mn	1.537,17
Accounting year	01.04. - 31.03.
Annual dividend payment	15.06.
Bloomberg-Ticker	RAIETAT
ISIN distribution (A)	AT0000677901
ISIN reinvested (T)	AT0000677919

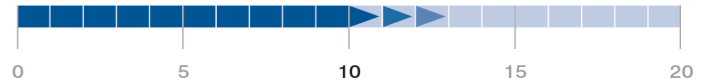
Past value is not a reliable indicator of the fund's future performance.

Performance 5 years: Feb 28, 2017 - Feb 28, 2022



Source: Custodian Bank (Raiffeisen Bank International AG)

Recommended holding period in years



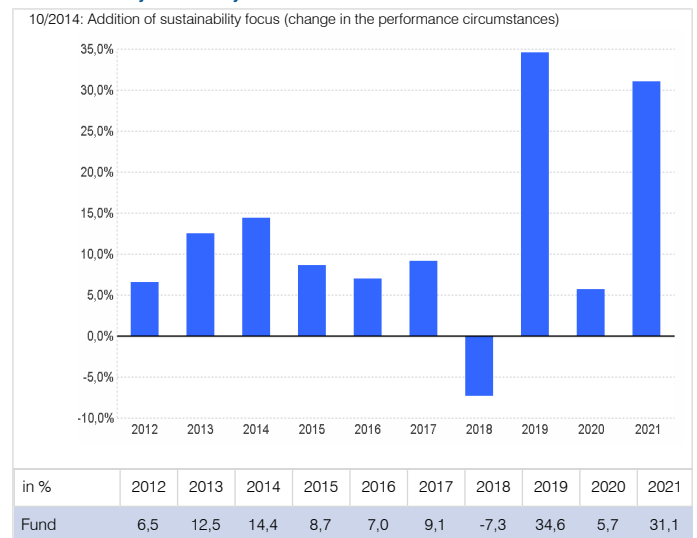
Comments from fund management

In February, both the fund and the global equity markets saw a further correction. Persistently high inflation rates, restrictive signals from the Fed and the ECB, and the escalation of the Ukraine conflict resulted in price losses. Nearly all of the sectors in the fund delivered negative performance, with the most negative contribution coming from companies in IT, health care, and industry. The only slightly positive contribution was made by the real estate sector.

The fund's fundamentally broad diversification was maintained. The portfolio is still invested in issuers with the best SRI and financial scores.

The development in the coming months will depend on the central bank measures, the future course of the Ukraine conflict, and the global growth prospects. (21.02.2022)

Performance by calendar years



Source: Custodian Bank (Raiffeisen Bank International AG)

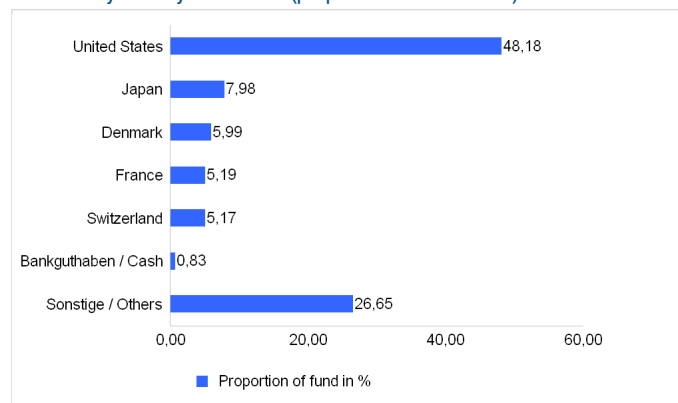
Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. For more details on the calculation, please see the next page.¹

Raiffeisen Sustainable Equities (R)

10 largest positions (proportion of fund assets in %)

SALESFORCE.COM INC CRM	1,85
ACCENTURE PLC-CL A ACN	1,75
SWISSCOM AG-REG SCMN	1,72
3M CO MMM	1,69
MICROSOFT CORP MSFT	1,69
VISA INC-CLASS A SHARES V	1,67
CISCO SYSTEMS INC CSCO	1,57
METTLER-TOLEDO INTERNATIONAL MTD	1,52
MERCK KGAA MRK	1,51
ALPHABET INC-CL A GOOGL	1,51

Structure by country of domicile (proportion of fund assets)



Share class information

	ISIN	Launch
ISIN distribution (A)	AT0000677901	May 13, 2002
ISIN reinvested (T)	AT0000677919	May 13, 2002
Ongoing charges (%) ²		1,59
of which: management fee (%)		1,50

The management company notes that the sales office can charge fees for the purchase and/or redemption of unit certificates.

Risk indicators

Volatility (% p. a., 3 years)	16,00
Sharpe Ratio (p. a., 3 years)	0,79
Maximum Drawdown (% , since inception)	-58,16

The fund exhibits elevated volatility, meaning that unit prices can move significantly higher or lower in short periods of time, and it is not possible to rule out loss of capital.

This is a marketing notice. All of the data and information have been collected and assessed with great care; the sources used are considered to be reliable. The information is current as of the time of update. No liability or guaranty can be assumed for the accuracy or completeness of the information.

The published prospectuses, information for investors pursuant to § 21 AIFMG, and customer information documents (Key Investor Information Documents) for the investment funds of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. are available in German at www.rcm.at under the heading "Kurse & Dokumente" (and for some funds the customer information documents are additionally available in English) or, if the fund shares are sold abroad, in English (if applicable in German) or in your national language at www.rcm-international.com under the heading "Prices & Documents". A summary of investors rights is available in German and English under the following link: <https://www.rcm.at/corporategovernance>. Note that Raiffeisen Kapitalanlage-Gesellschaft m.b.H. may decide to terminate the arrangements for the distribution of the fund unit certificates outside the fund domicile country Austria.

¹ Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. Individual costs – such as transaction fees, the subscription fee, the redemption fee or custody charges of the investor – and taxes are not included in the performance calculation. These would reduce the performance if they were included. Past value is not a reliable indicator of the fund's future performance. Notice for investors with a different functional currency than the fund currency: We expressly point out that returns may rise or fall due to currency fluctuations.

² The „ongoing charges“ have been calculated on the basis of the figures as of 31.12.2021 including the previous 12-month period. The „ongoing charges“ include the management fee and all fees charged in the past year. Third-party transaction costs and performance-related fees are not included in the „ongoing charges“. The „ongoing charges“ may differ from year to year. Please refer to the „Expenses“ sub-item of the current annual fund report for precise details of the cost components included in the „ongoing charges“.