

SDG* Impact Report



* SDG stands for Sustainable Development Goals

Impact Report For The Sustainability Funds Of Raiffeisen Capital Management*

- The major challenges of our time require innovative products and services. When making investment decisions for the Raiffeisen sustainability funds, we carefully consider whether the products and services of the target companies create added value in terms of sustainable business practices. In calculating our sustainability rankings, we consider the Sustainable Development Goals (SDGs) of the United Nations (UN) such as clean water, climate protection, health, and renewable energy.
- Our impact report shows to what sustainability goals the target companies make positive contributions. The report is based on the portfolios as of 29 September 2023 and the company-specific revenue figures, which our research partner ISS-ESG determines for over 12,500 companies. ISS-ESG (www.issgovernance.com/esg) is one of the world's leading providers of sustainability research data.
- ISS-ESG analyses what portion of a company's revenue serves to achieve which UN Sustainable Development Goals. Based on the invested portfolios as of the reference date, these data are aggregated at the portfolio level for the impact report.
- Depending on the selected investment strategy, the presented sustainability funds may also invest in government bonds. It is not possible to perform an impact calculation for this segment at present. If ISS-ESG does not provide data about a company, the company is not taken into account. The impact reports for the individual funds contain information about what percentage of the portfolio could be analyzed.

*Raiffeisen Capital Management stands for Raiffeisen Kapitalanlage GmbH.

17 Sustainable Development Goals (SDGs)



With the 17 Sustainable Development Goals (SDGs), or "sustainable development goals", the United Nations endeavours to support sustainable development on an economic, social and ecological basis.

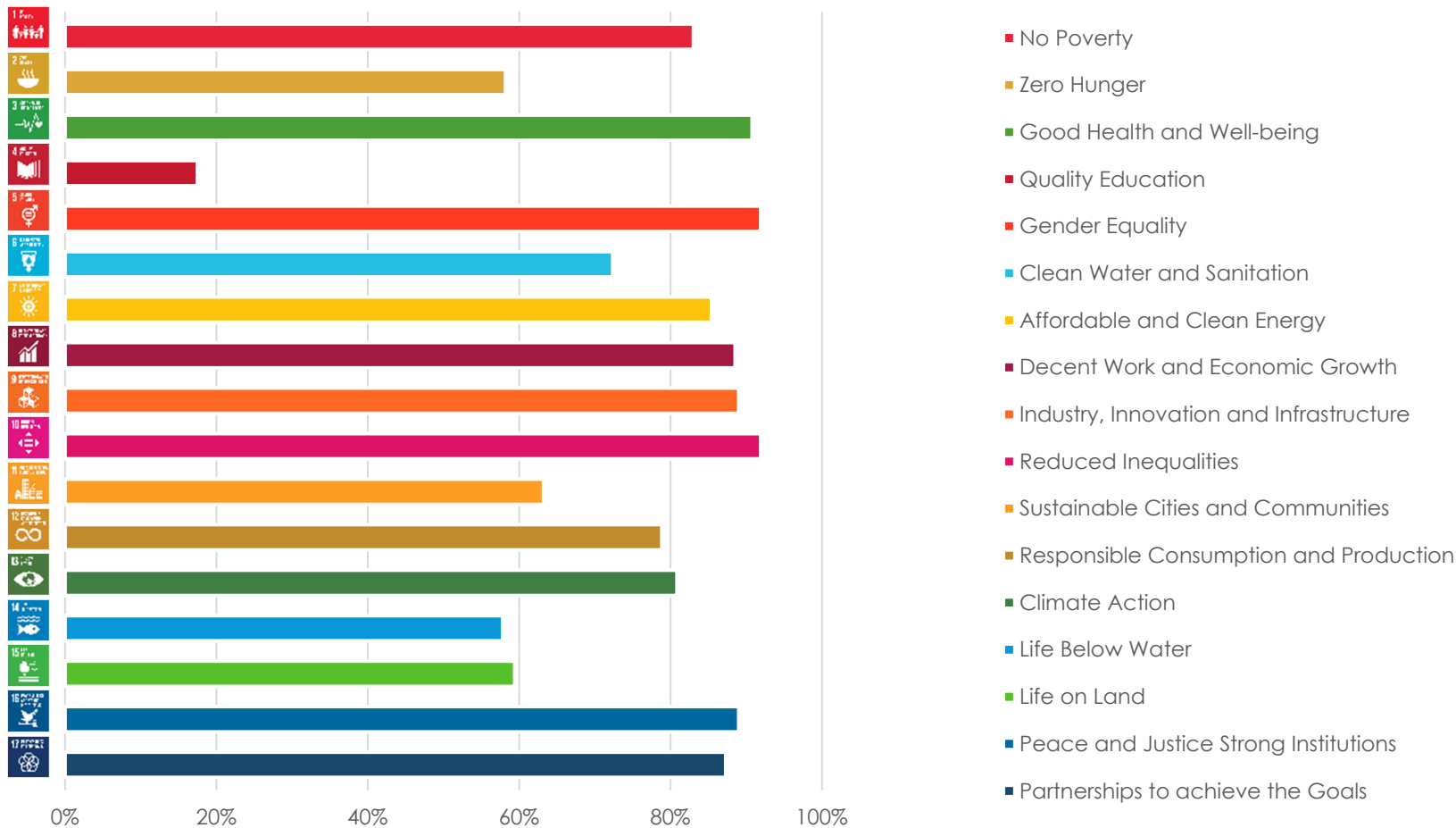
The SDGs came into force at the beginning of 2016 and cover issues such as alleviating poverty and hunger, health, high-quality education and gender equality. The ecological dimension is reflected in goals such as clean water, clean energy and protection of the oceans and biodiversity.

It also deals with sustainable growth, sustainable cities and sustainable consumption. The topic of justice is also discussed, as are measures for climate protection and the promotion of innovation. The goals should be achieved in partnership.

Source: UN Sustainable Development Goals Knowledge Platform, <https://www.un.org/sustainabledevelopment/news/communications-material/>

Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent

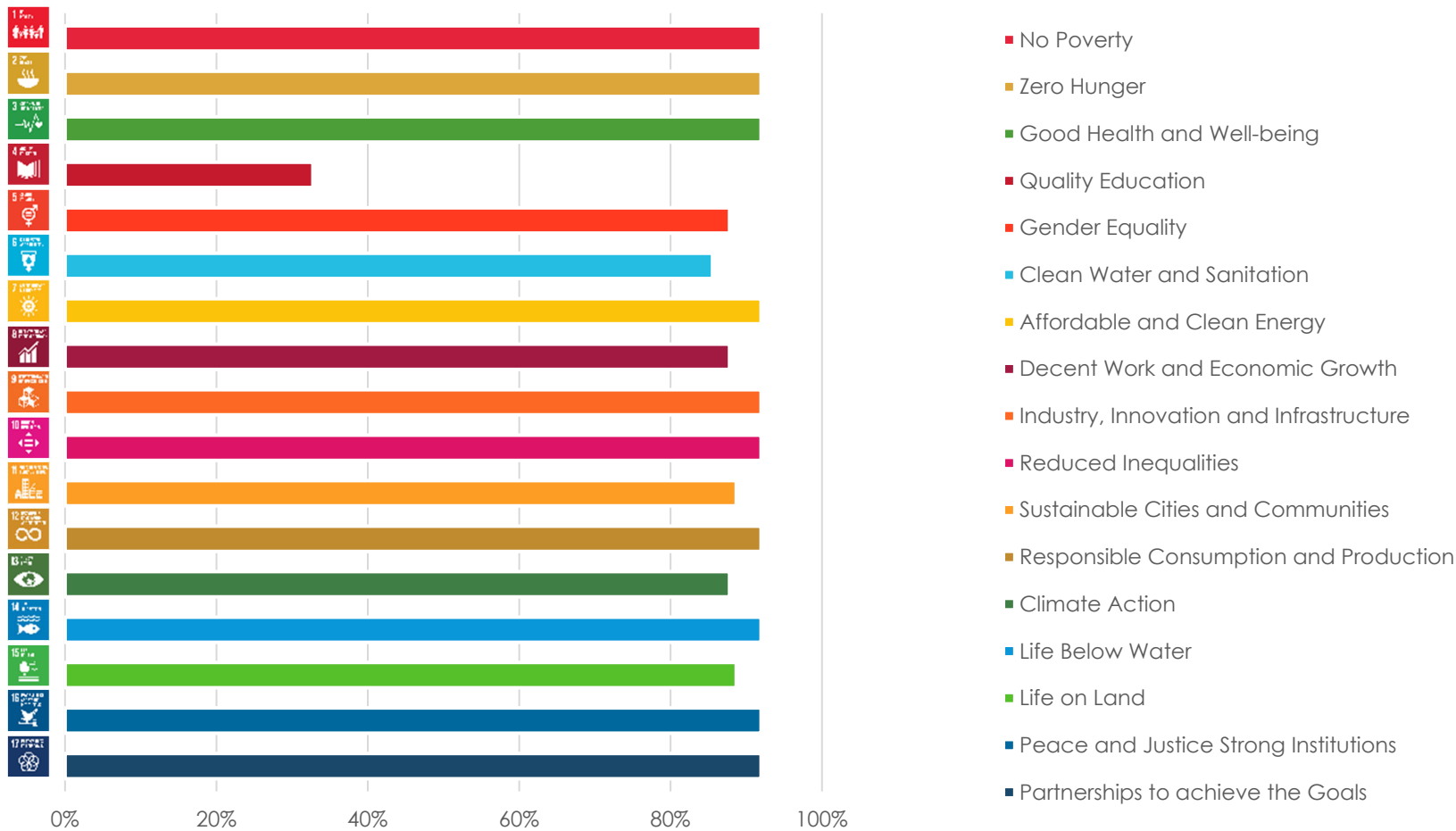
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 92% of the securities assets have been analyzed.

Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds

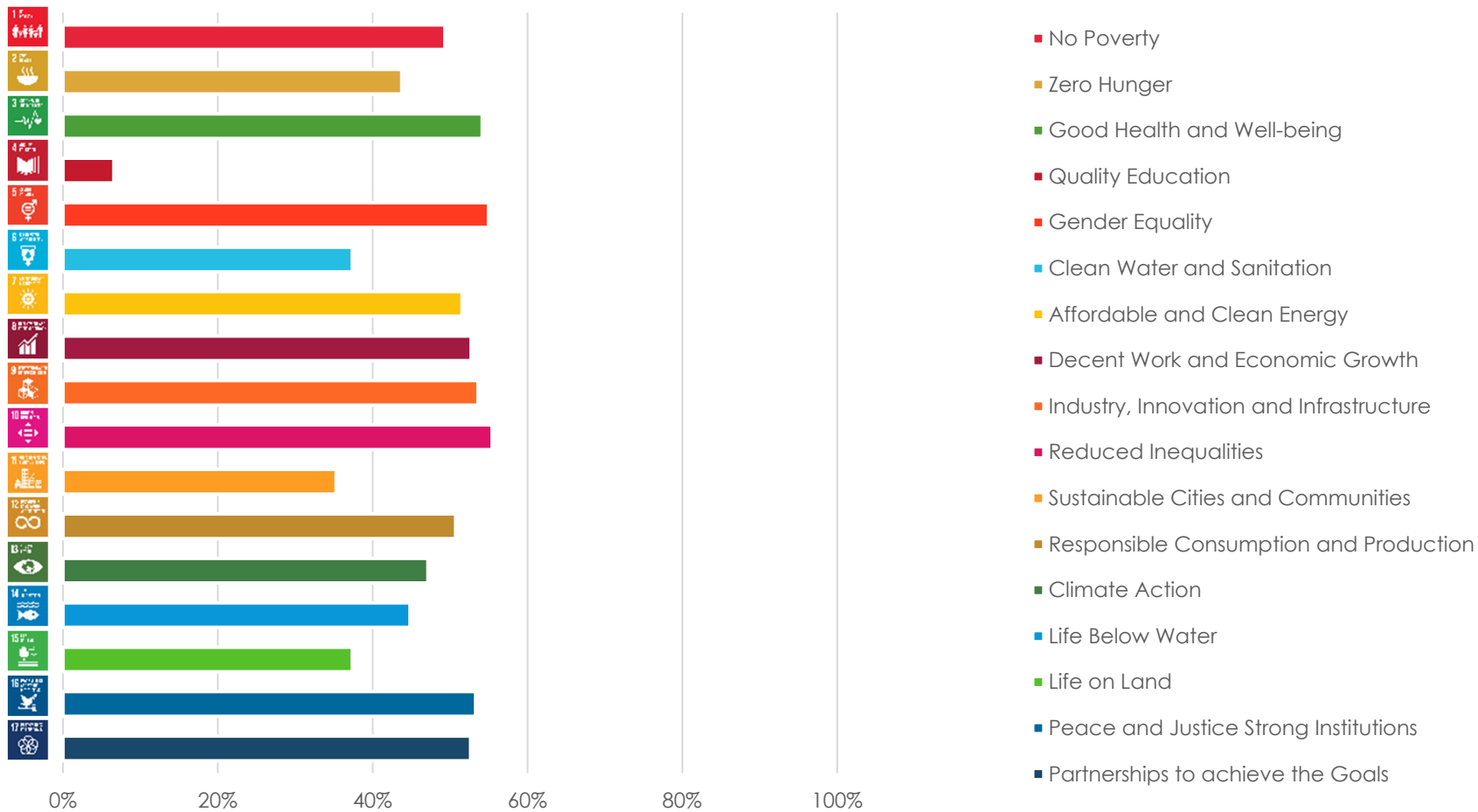
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 91% of the securities assets have been analyzed

Raiffeisen-ESG-Global-Rent

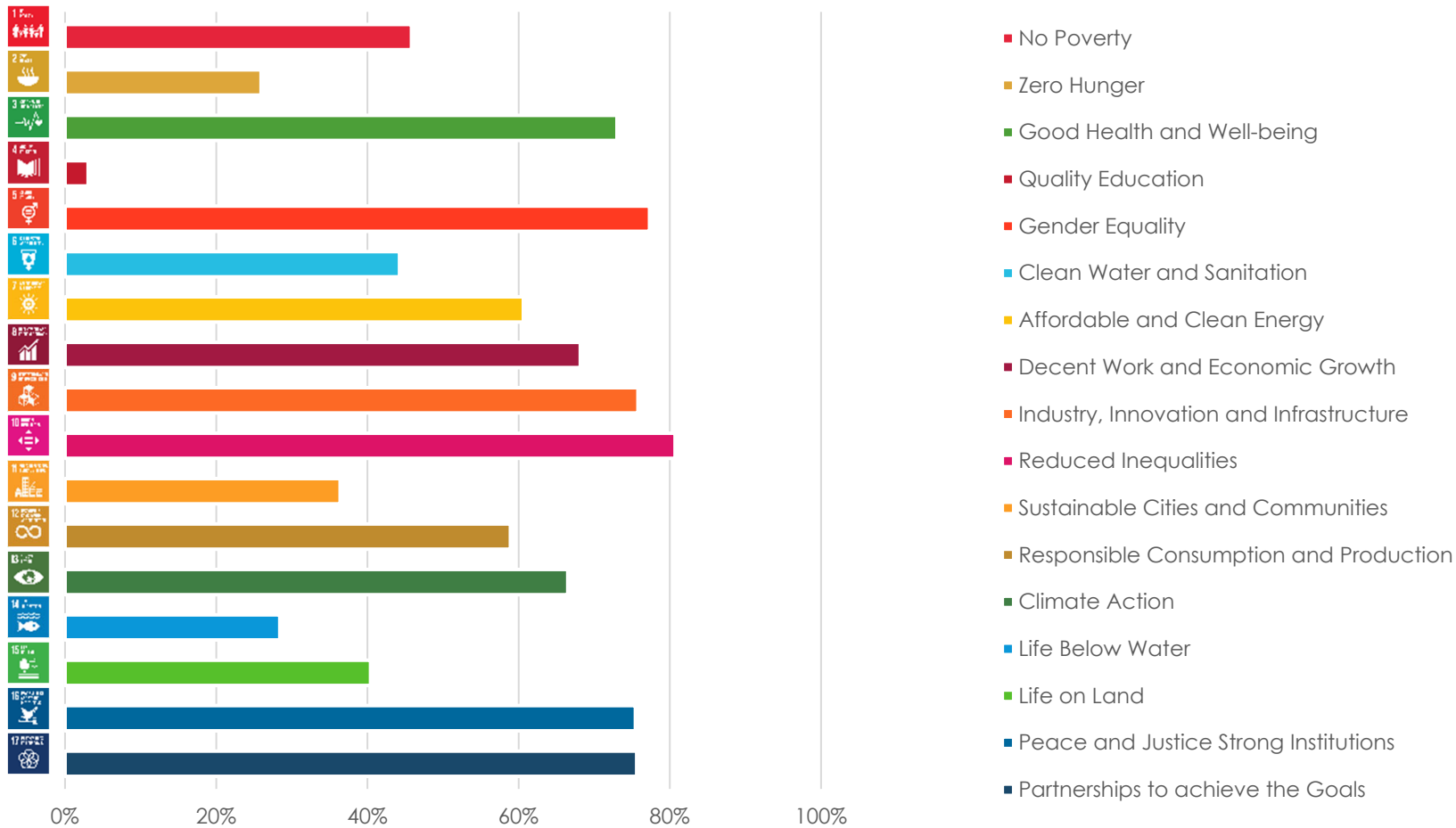
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 55% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-Solide

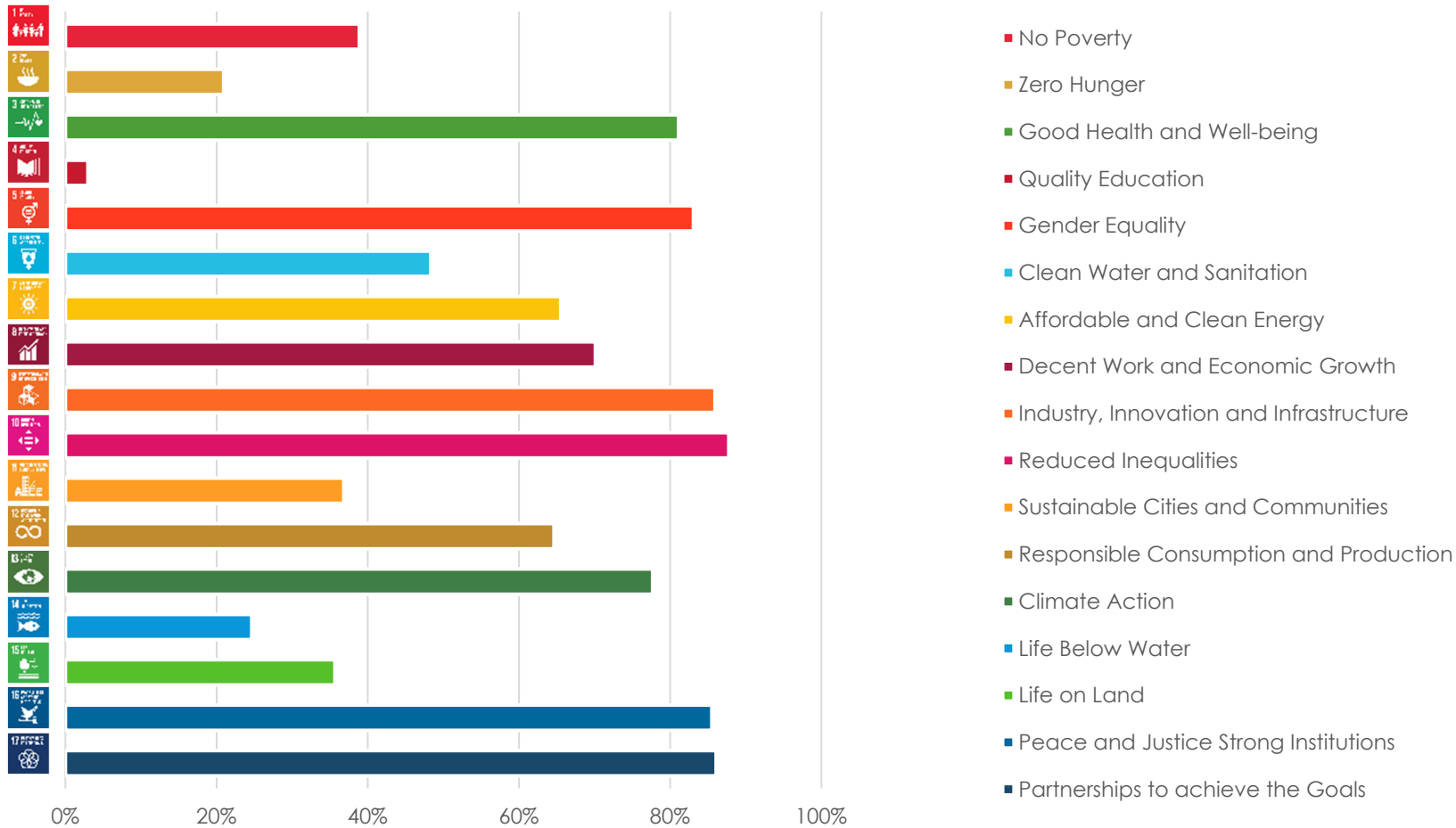
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 81% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-Mix

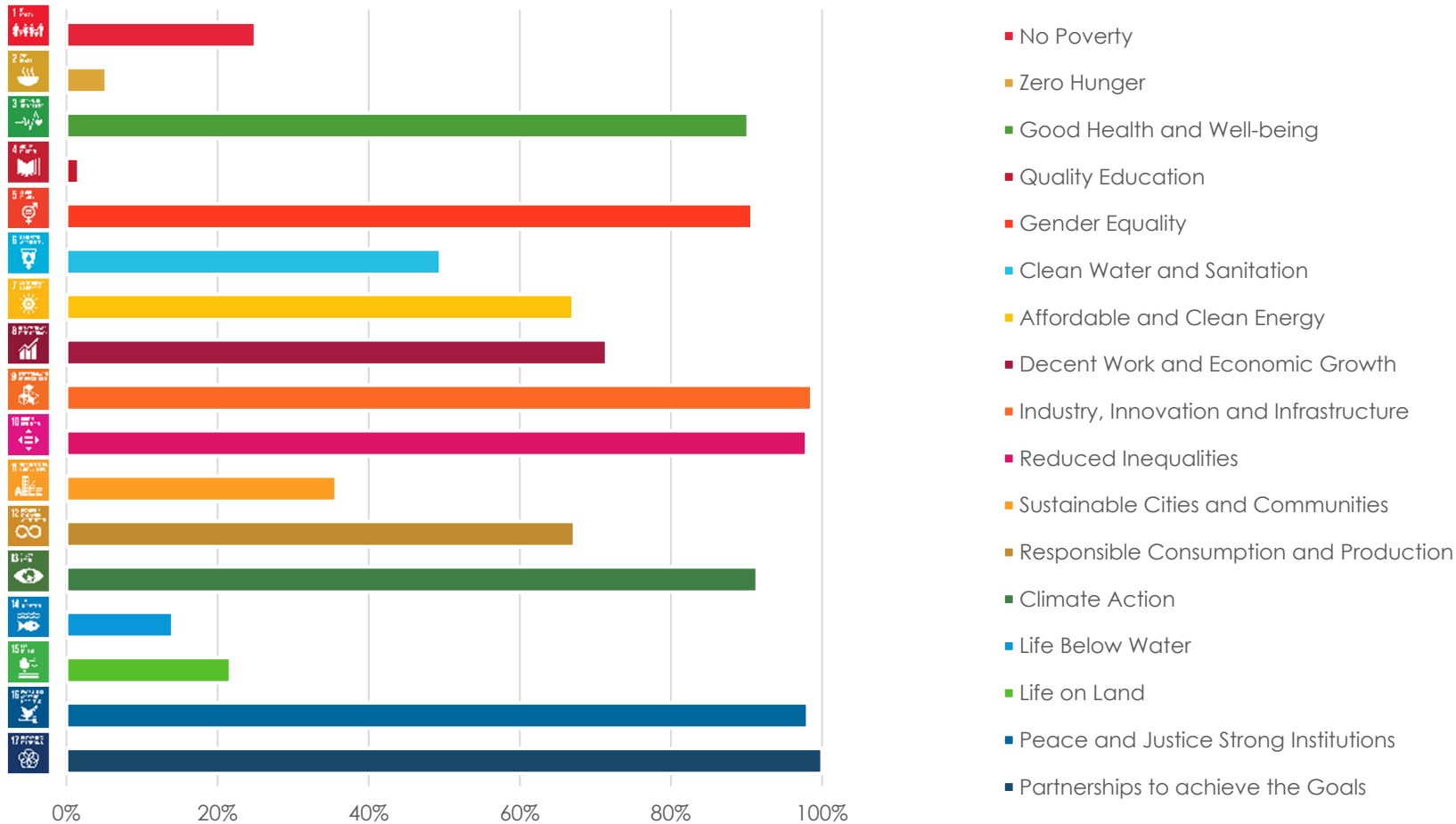
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 89% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-Aktien

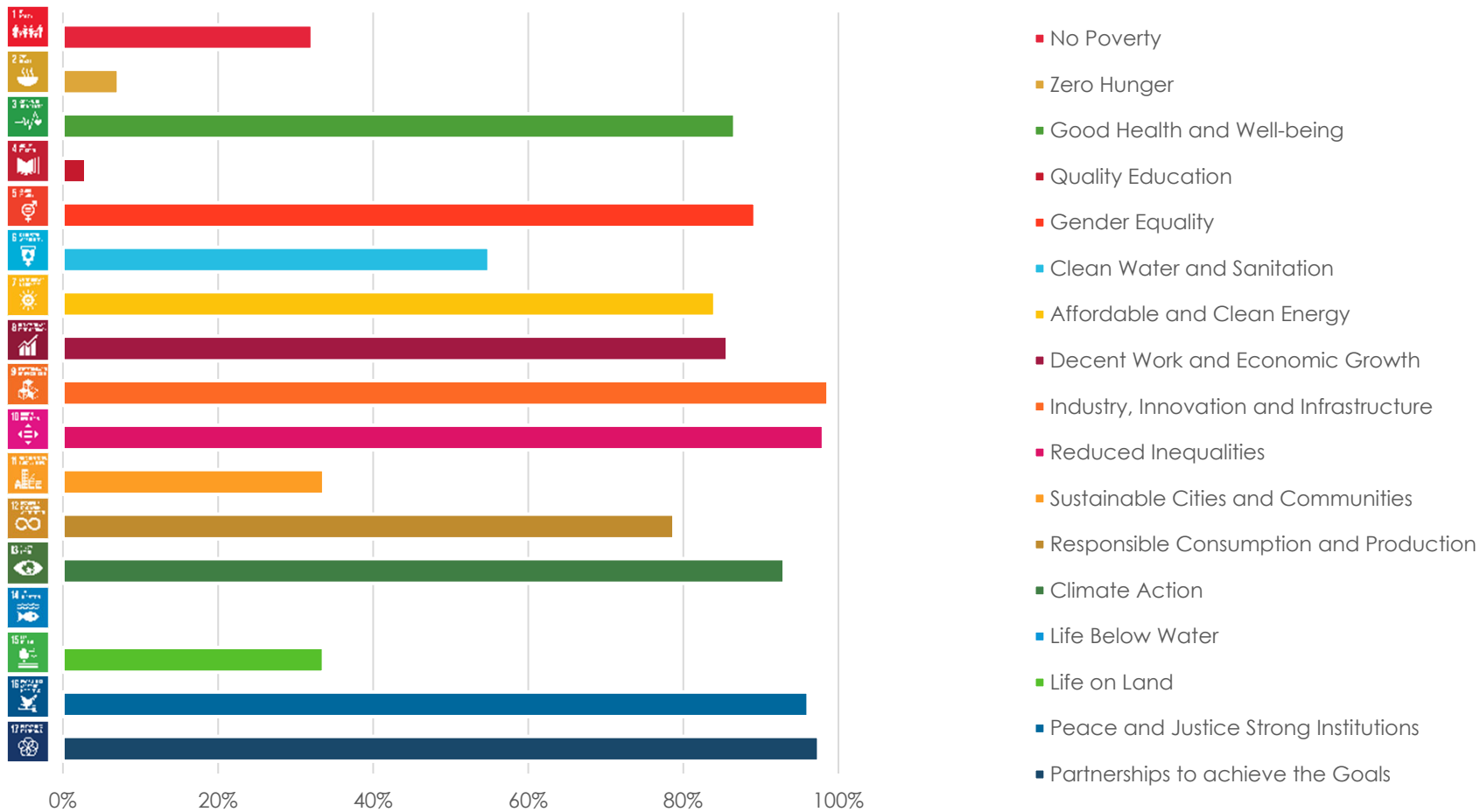
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 100% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-Europa-Aktien

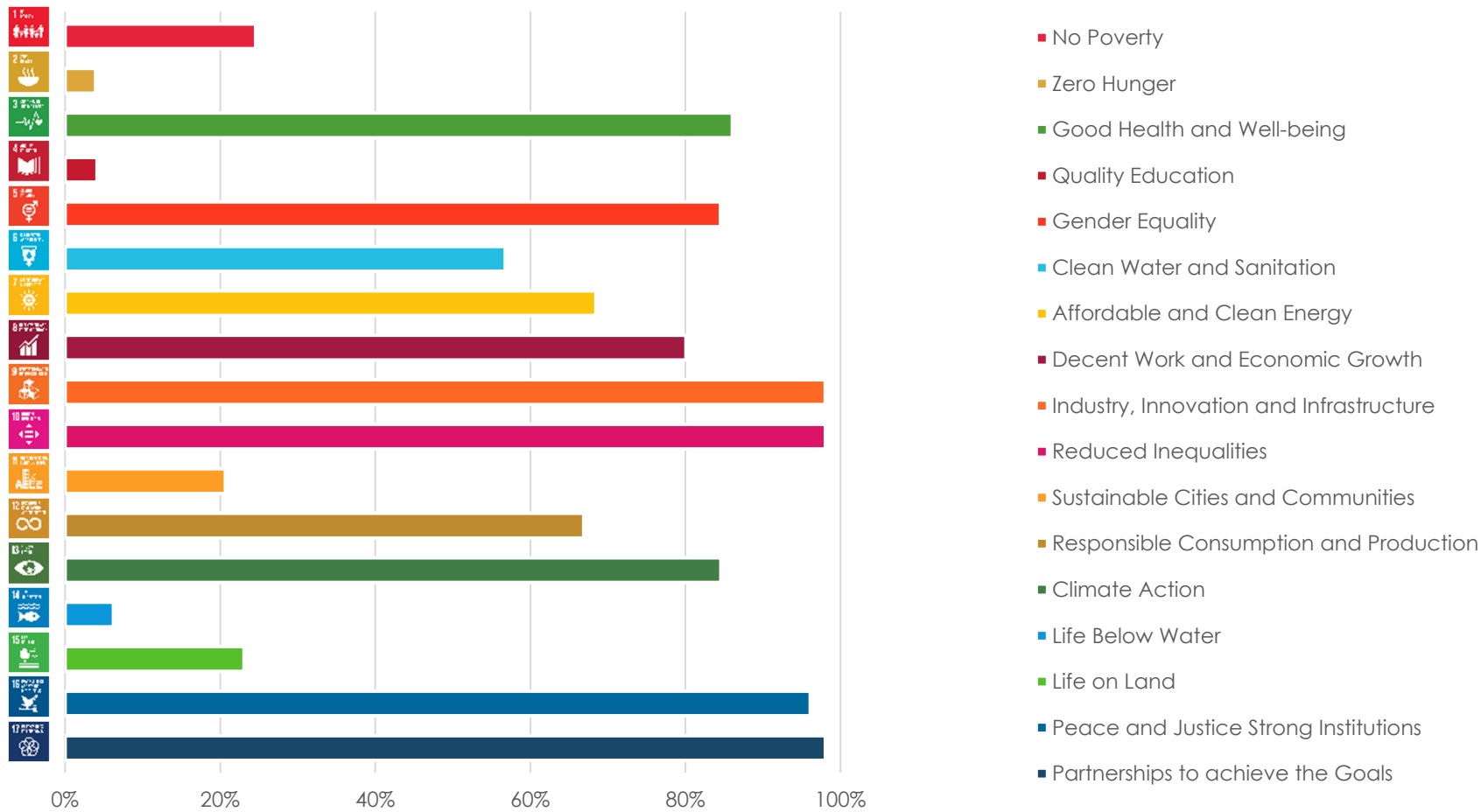
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 99% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-Momentum

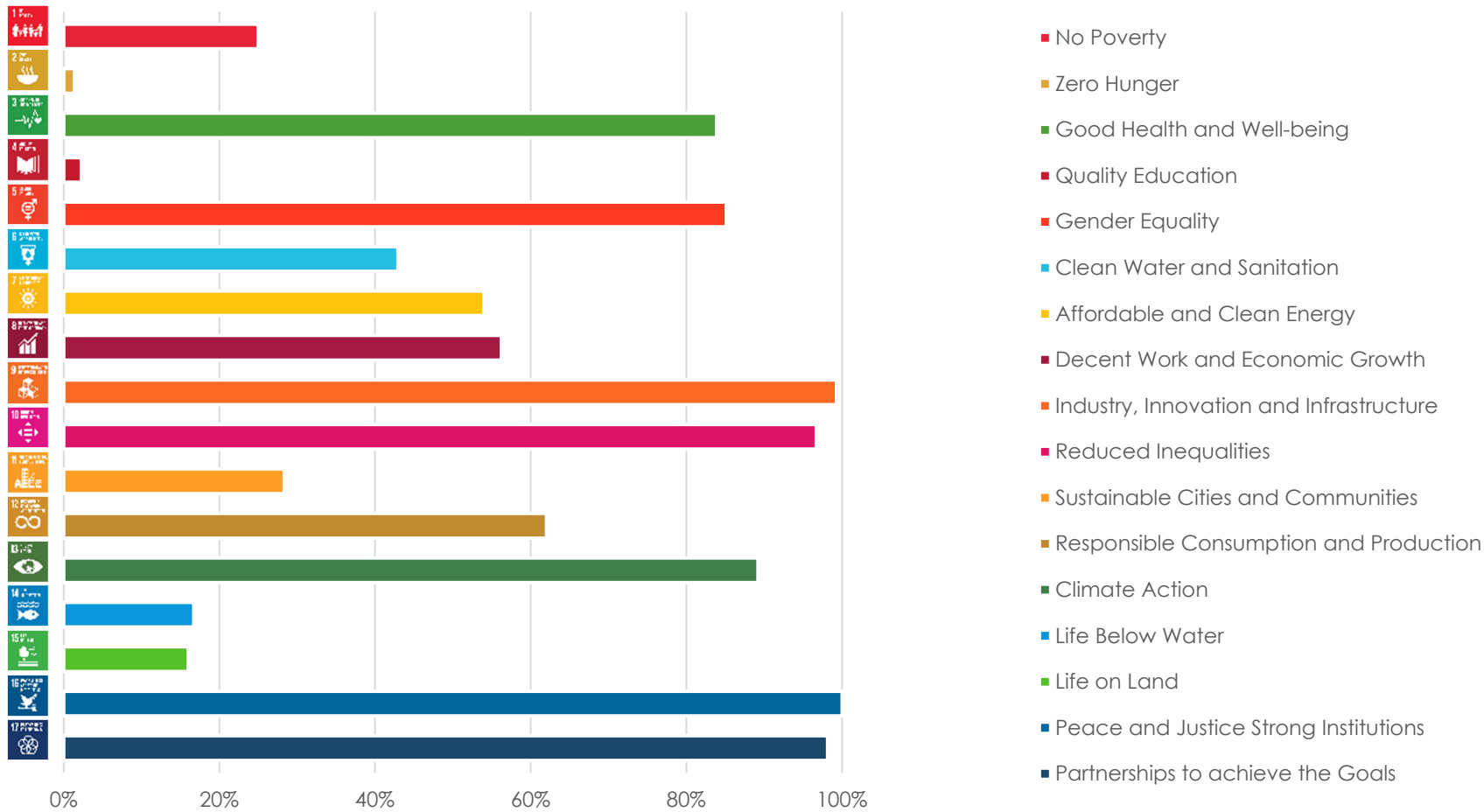
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 98% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-US-Aktien

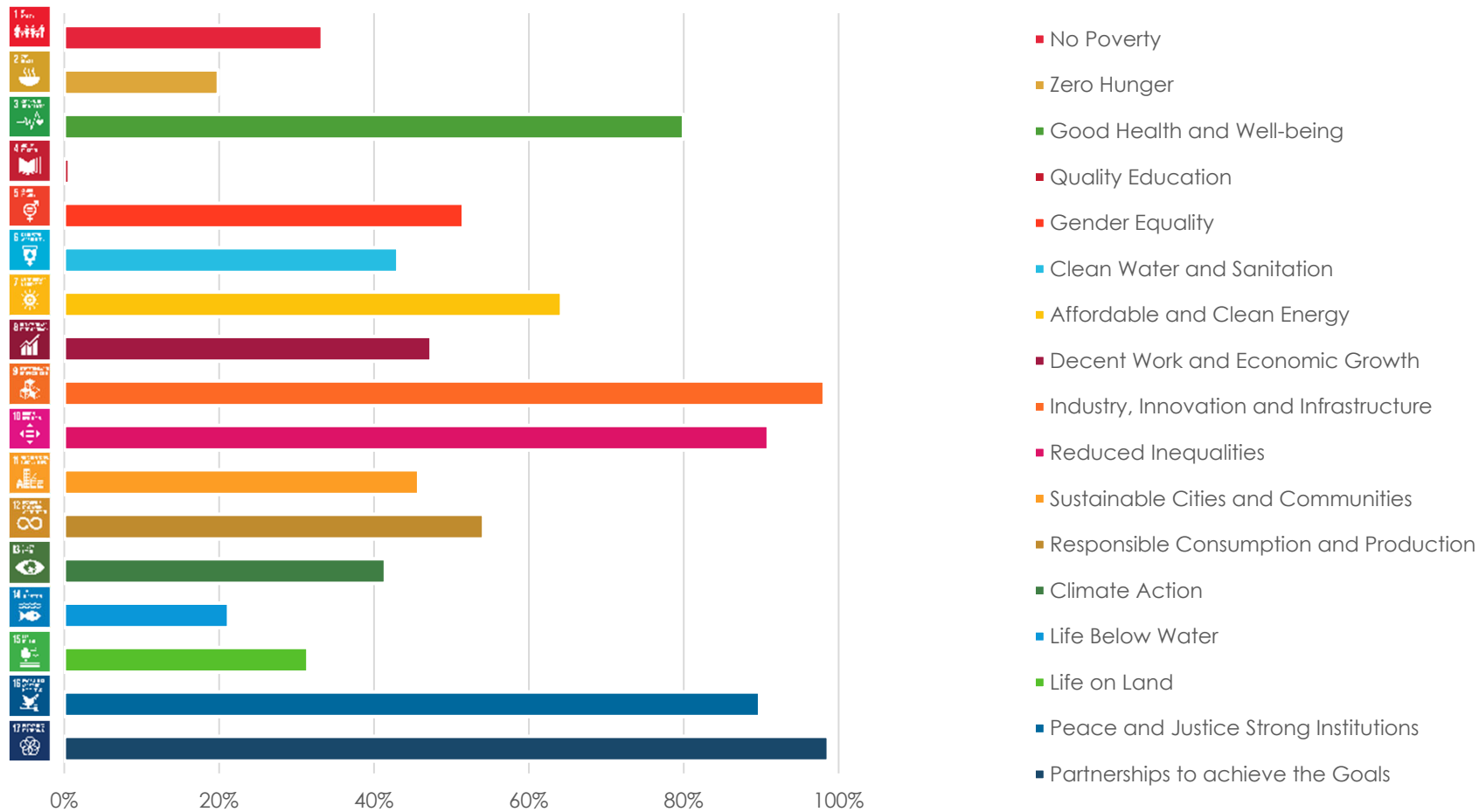
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 100% of the securities assets have been analyzed

Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien

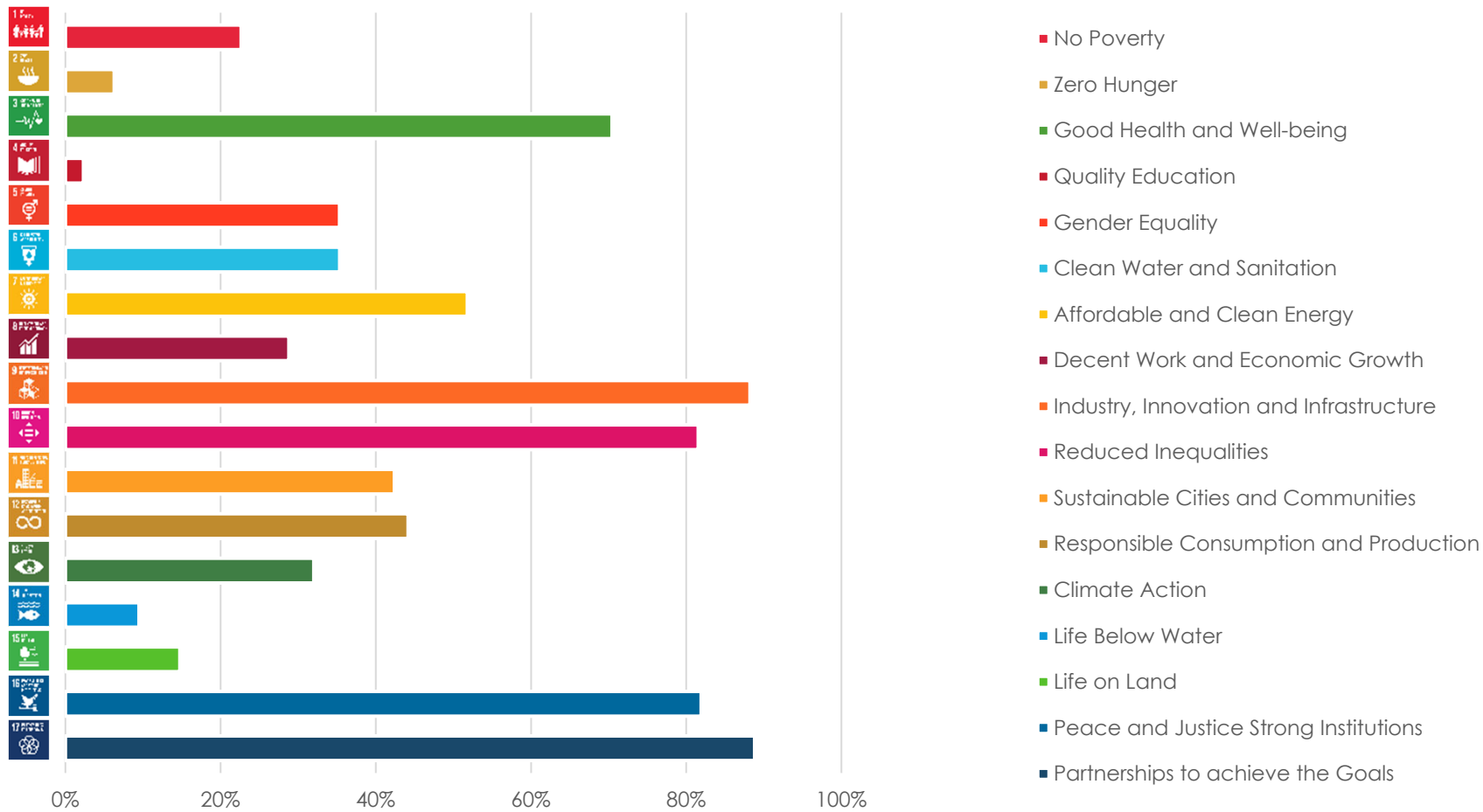
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 100% of the securities assets have been analyzed

Raiffeisen-Asia-Opportunities-ESG-Aktien

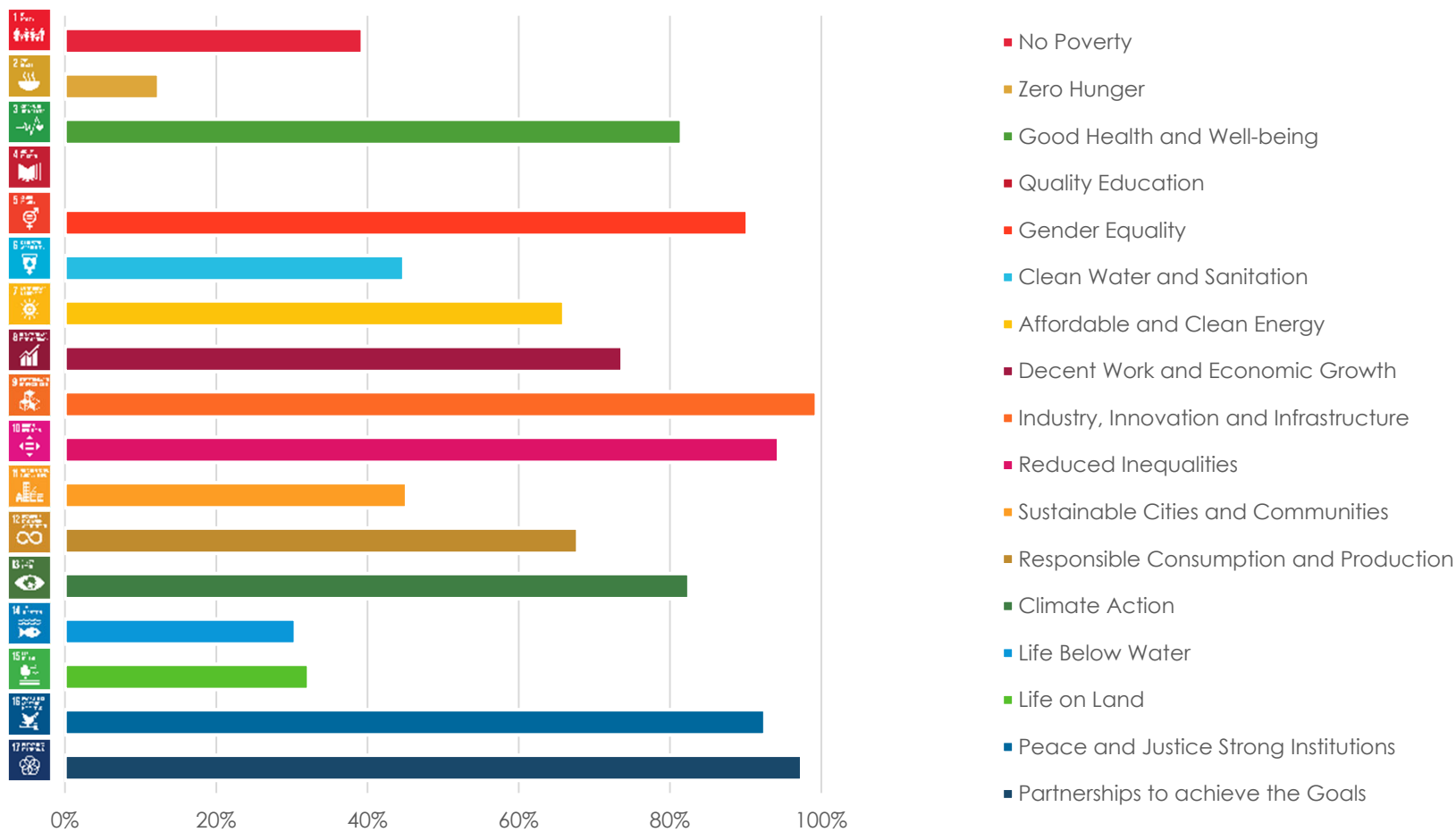
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 90% of the securities assets have been analyzed

Raiffeisen-GlobalDividend-ESG-Aktien

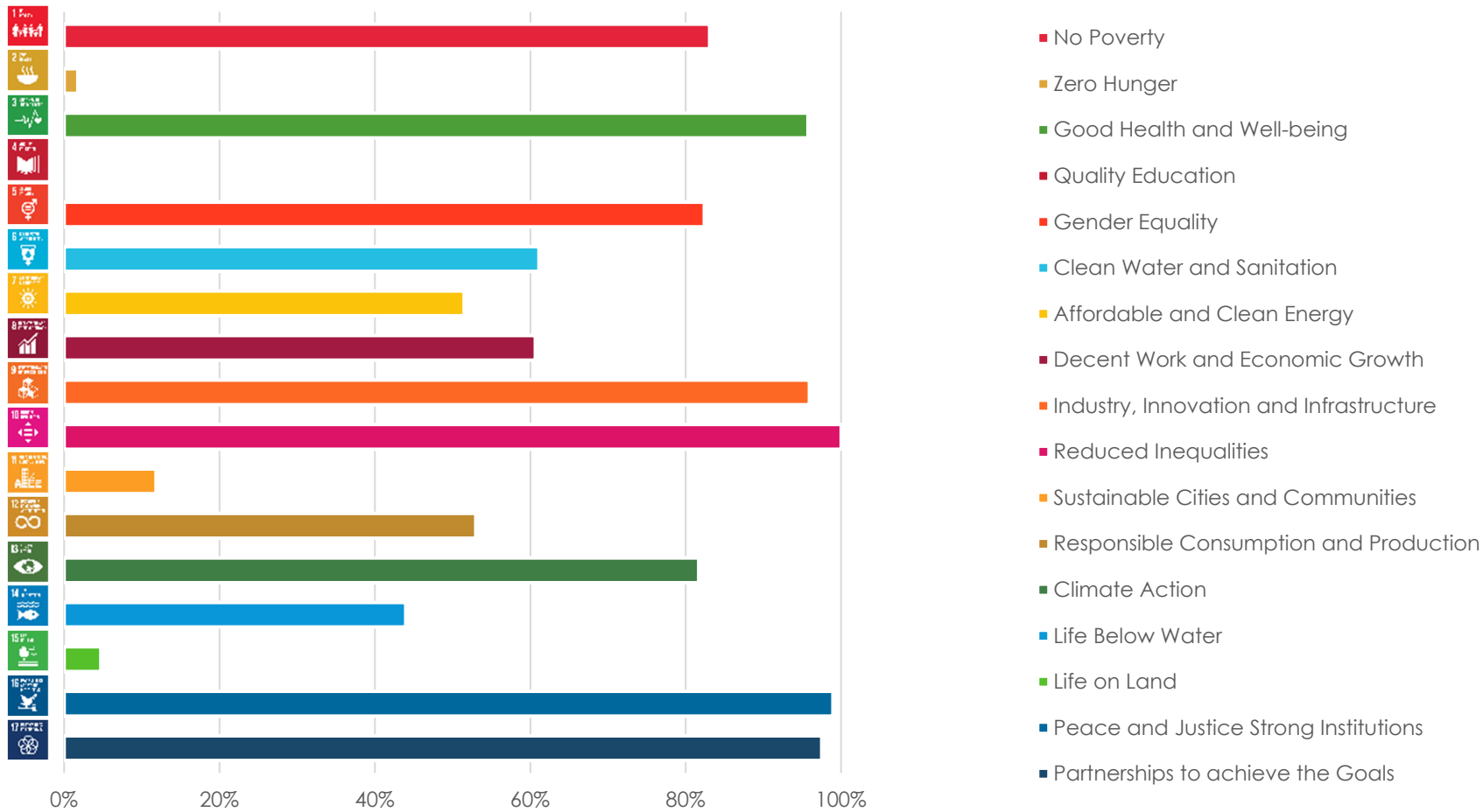
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 99% of the securities assets have been analyzed

Raiffeisen-Health and Wellbeing-ESG-Aktien

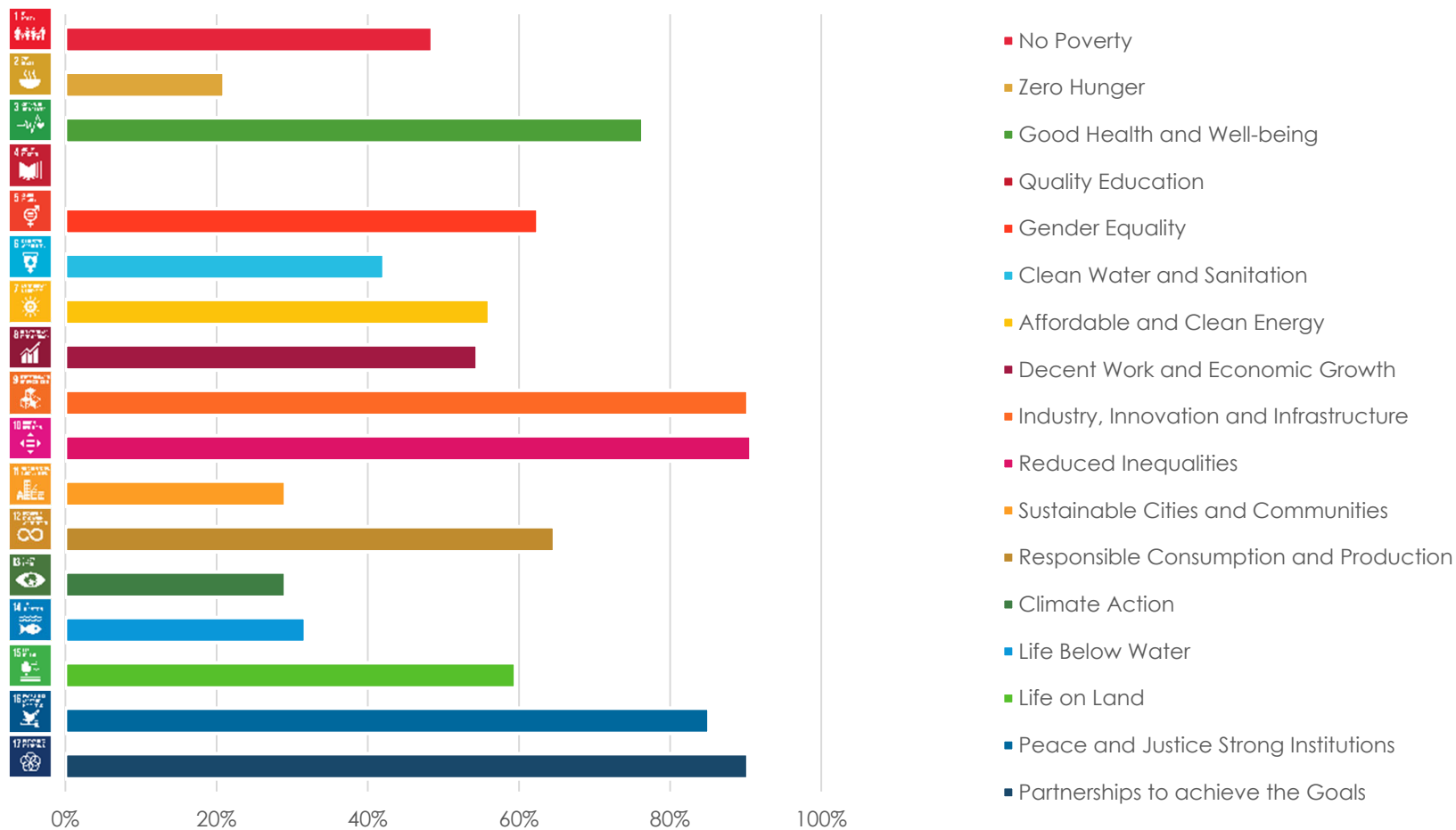
Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 100% of the securities assets have been analyzed

Raiffeisen-Zentraleuropa-ESG-Aktien

Positive impact breakdown by SDG



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 29 September 2023, 91% of the securities assets have been analyzed

Investments in funds are subject to the risk of price fluctuations and capital losses.

The English-language versions of the published prospectuses and the information for investors pursuant to § 21 of the Austrian Alternative Investment Fund Managers Act (Alternative Investmentfonds Manager-Gesetz, AIFMG) and the Czech key information documents for the funds of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. authorized for distribution in the Czech Republic may be downloaded from the “Prices and Documents” section of the website www.rcm-international.com/RCMCZ or obtained from Raiffeisenbank, a. s. (Hvezdova 1716/2b, 140 78 Prague 4). A summary of investors' rights in German and English is available via the following link: <https://www.rcm.at/corporategovernance>. Please note that Raiffeisen Kapitalanlage-Gesellschaft m.b.H. has the right to terminate the arrangements made for the distribution of fund unit certificates outside of the fund's country of domicile, Austria.

The investment strategy permits the fund Raiffeisen-Nachhaltigkeit-Europa-Aktien to predominantly (relative to the associated risk) invest in derivatives. The funds Raiffeisen-Nachhaltigkeit-Europa-Aktien, Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien, Raiffeisen-Nachhaltigkeit-Momentum, Raiffeisen-Nachhaltigkeit-Aktien, Raiffeisen-Nachhaltigkeit-US-Aktien, Raiffeisen-Asia-Opportunities-ESG-Aktien, Raiffeisen-Health and Wellbeing-ESG-Aktien, Raiffeisen-GlobalDividend-ESG-Aktien, and Raiffeisen-Zentraleuropa-ESG-Aktien exhibit 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. The Fund Regulations of the funds Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent, Raiffeisen-ESG-Global-Rent, and Raiffeisen-Nachhaltigkeit-Solide have been approved by the FMA. The fund Raiffeisen-Nachhaltigkeit-Dollar-ShortTerm-Rent may invest more than 35 % of the fund's volume in securities/money market instruments of the following issuers: United States. The fund Raiffeisen-ESG-Global-Rent may invest more than 35 % of the fund's volume in securities/money market instruments of the following issuers: United States, Japan, Germany, France, United Kingdom. The fund Raiffeisen-Nachhaltigkeit-Solide may invest more than 35 % of its volume in bonds of the following issuers: France, Netherlands, Austria, Belgium, Finland, Germany.

Notice for investors whose domestic currencies differ from the fund currency: We would like to point out that the yield may rise or fall due to currency fluctuations.

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FNG –

Forum Nachhaltige Geldanlagen

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