

# SDG\* Impact Report

January 2022



\* 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 31 August 2021 and the company-specific revenue figures, which our research partner ISS-ESG determines for over 9,600 companies. ISS-ESG ([www.issgovernance.com/esg](http://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 analysed.

\* In this text, Raiffeisen Capital Management stands for Raiffeisen Kapitalanlage GmbH (or Raiffeisen KAG in short).

## 17 Sustainable Development Goals (SDGs)



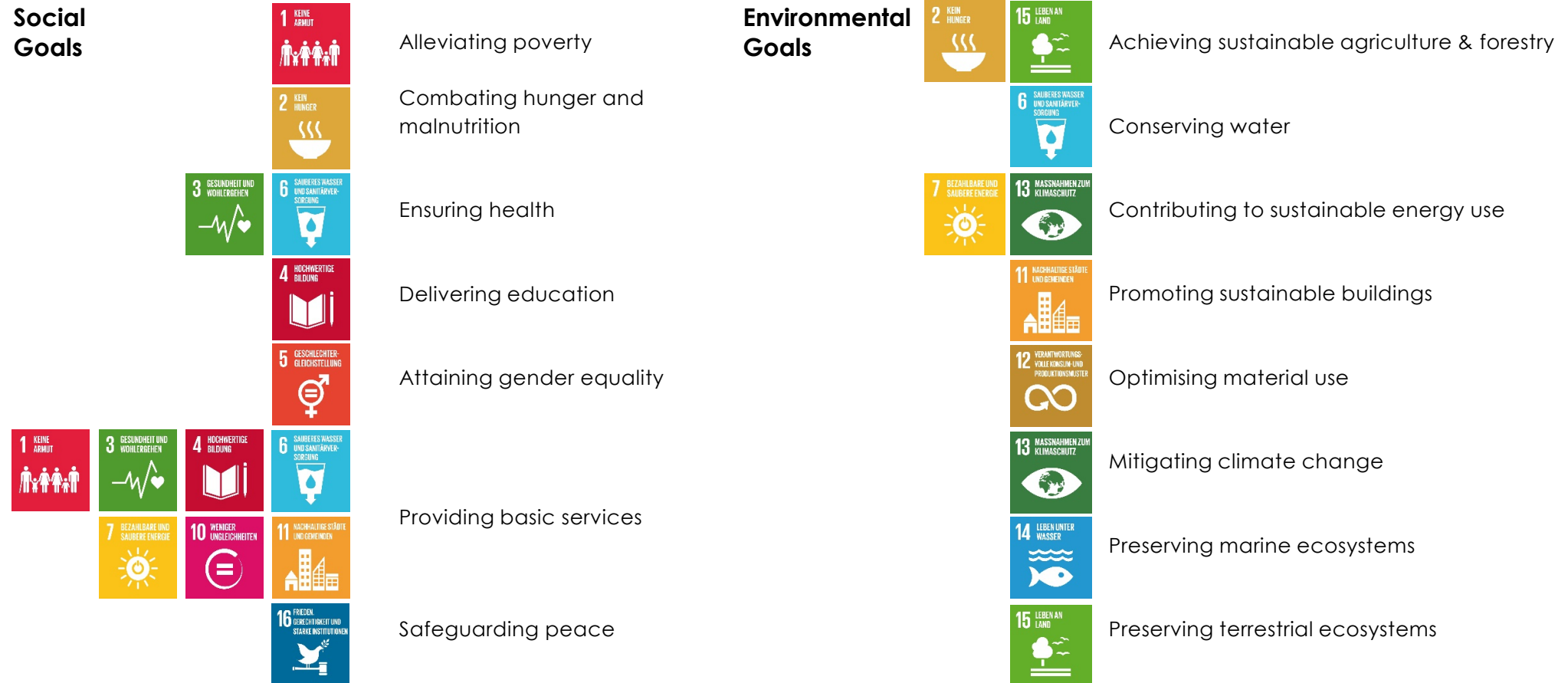
With the 17 Sustainable Development Goals (SDGs), or "sustainable development goals", the United Nations endeavours to support sustainable development on an economic, social and ecological basis.

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/>

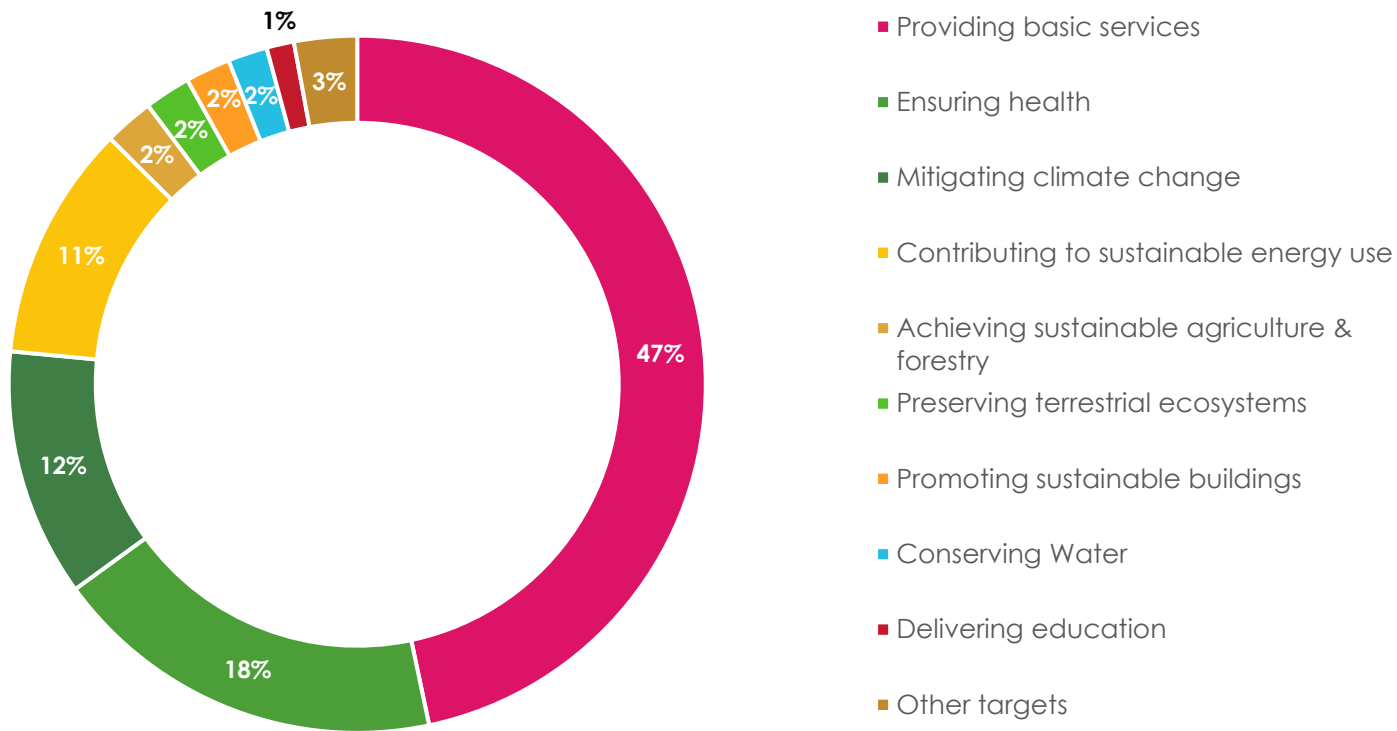
## Sustainability Goals for Achieving the SDGs



Source: Raiffeisen KAG; ISS-oekom (ISS ESG)

## Raiffeisen Sustainable ShortTerm

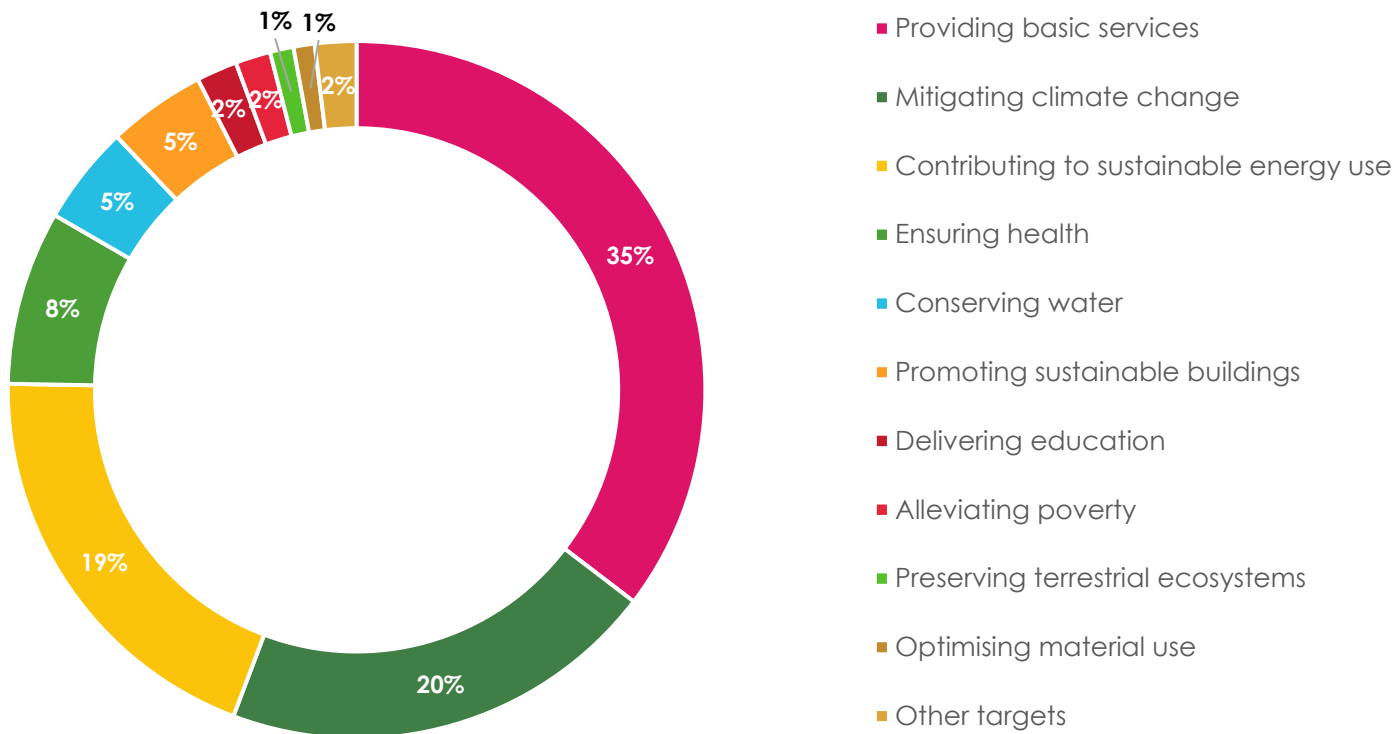
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen-GreenBonds

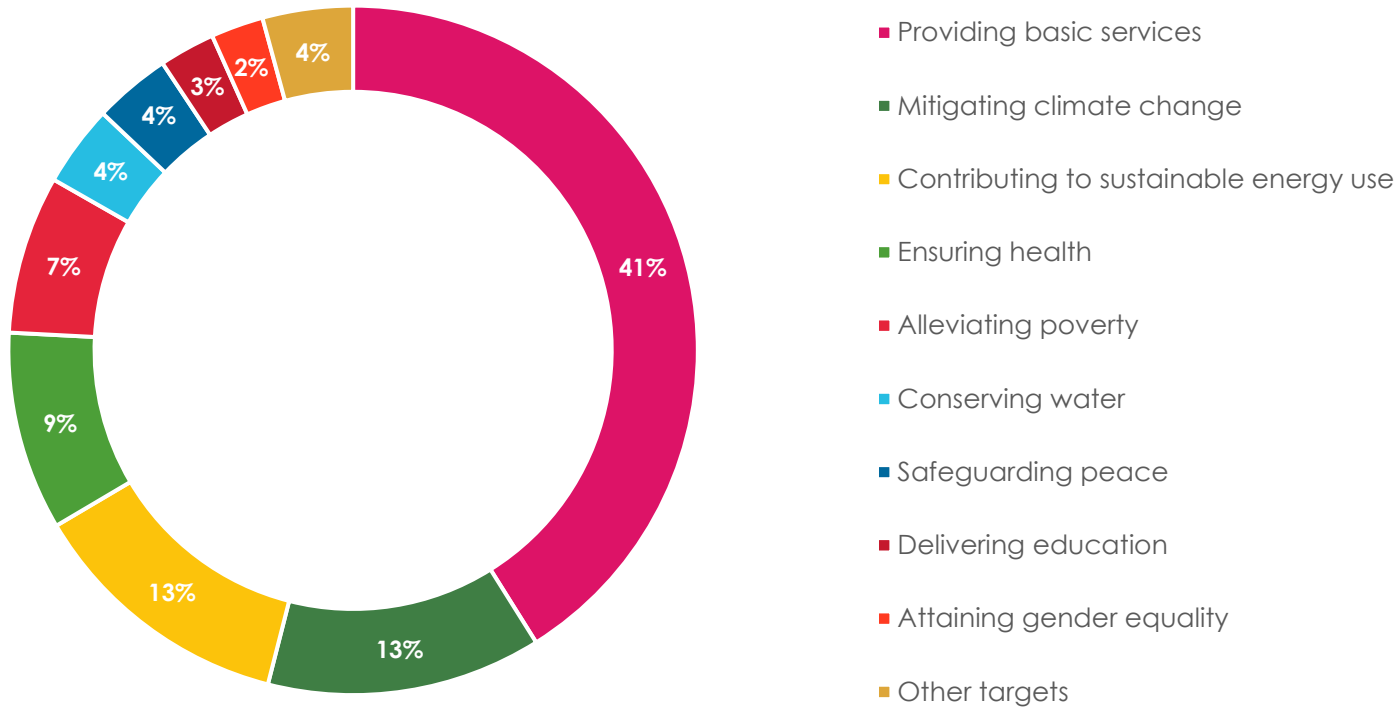
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Bonds

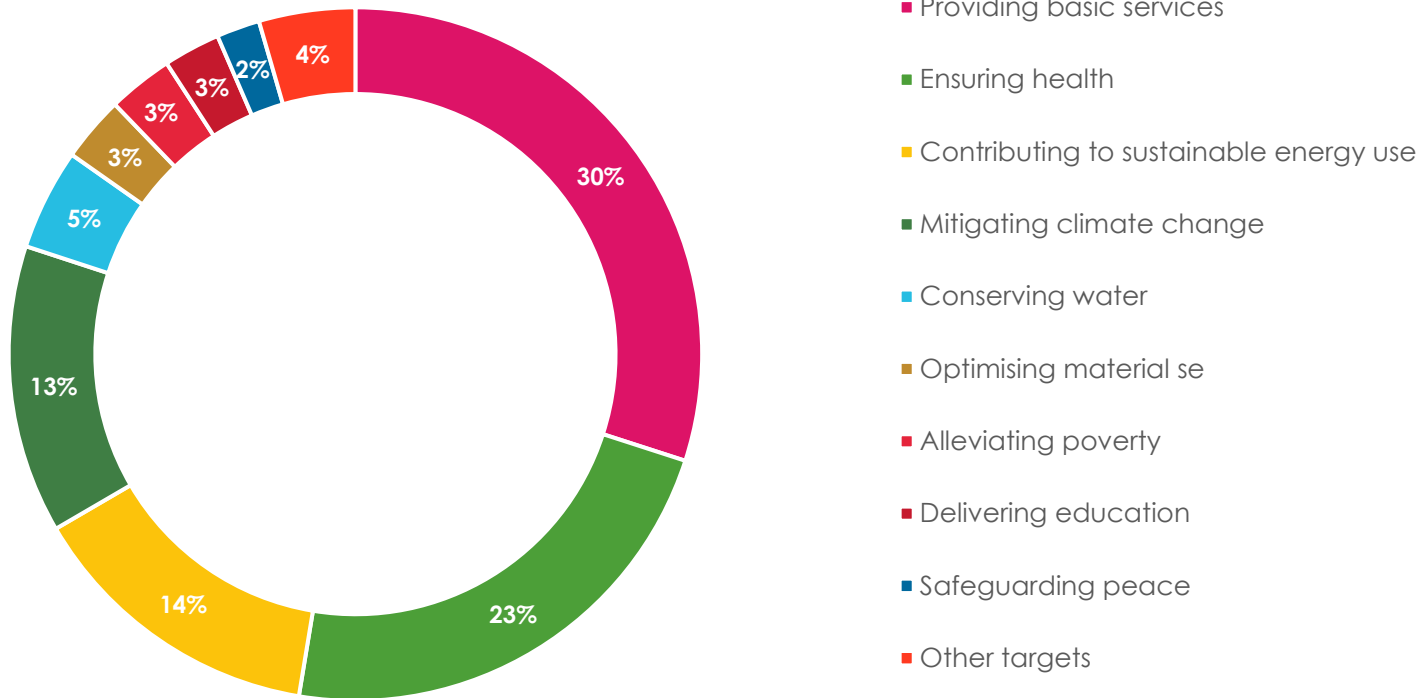
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Diversified

Impact breakdown by topic

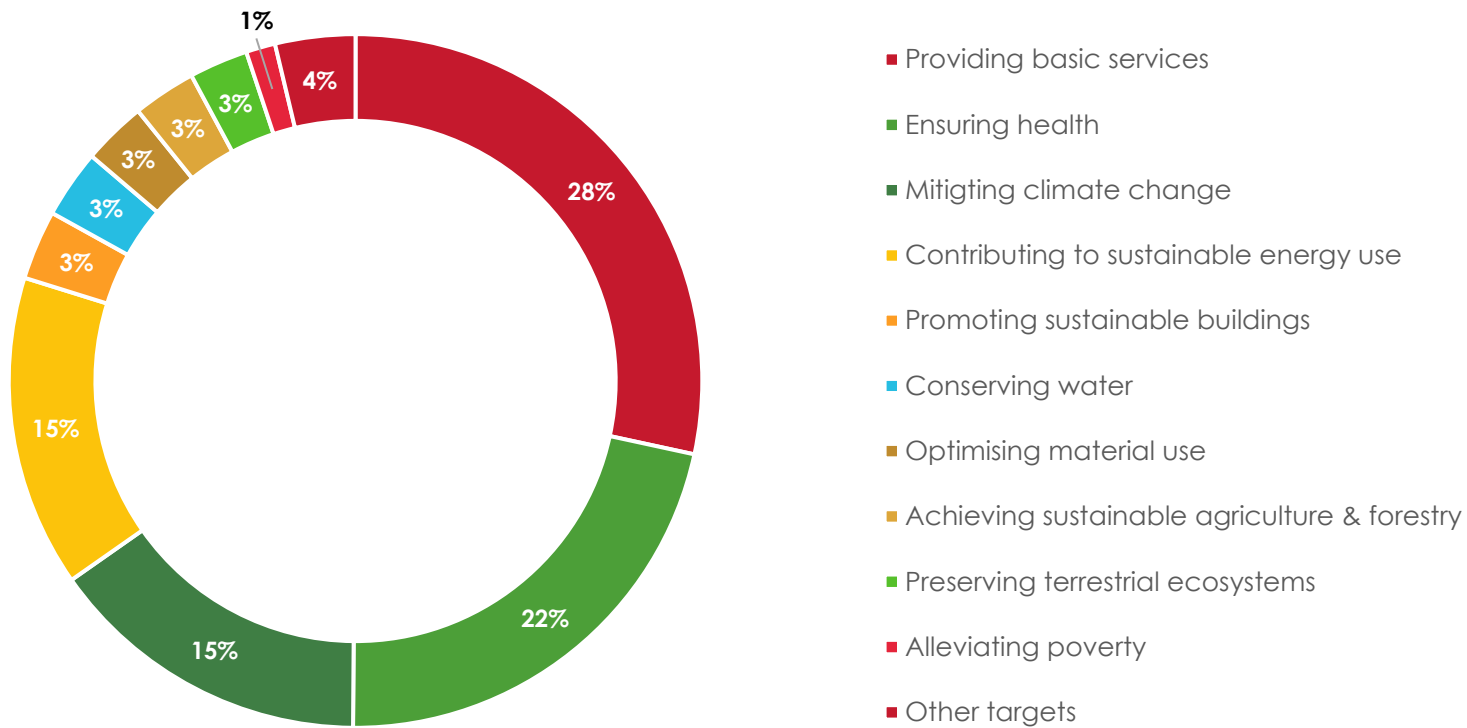


Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021



## Raiffeisen Sustainable Solid

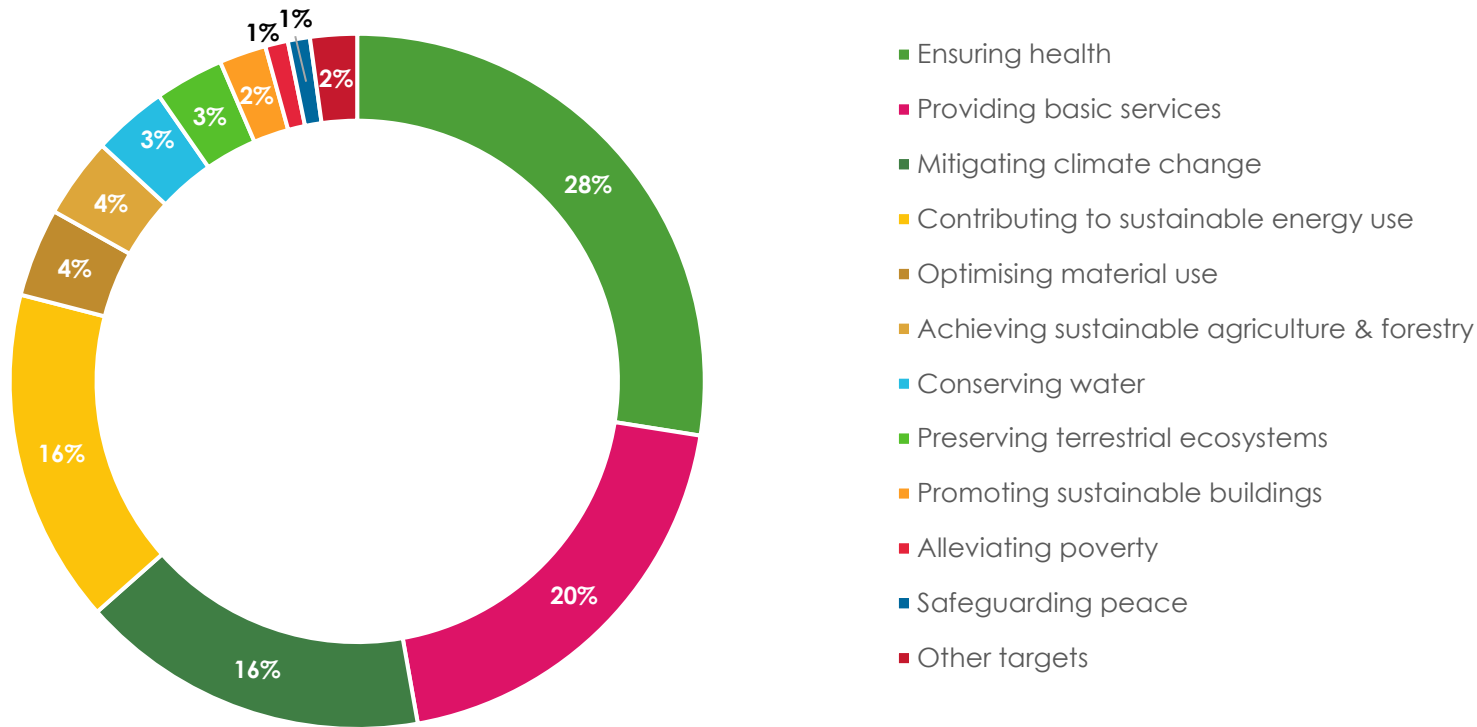
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Mix

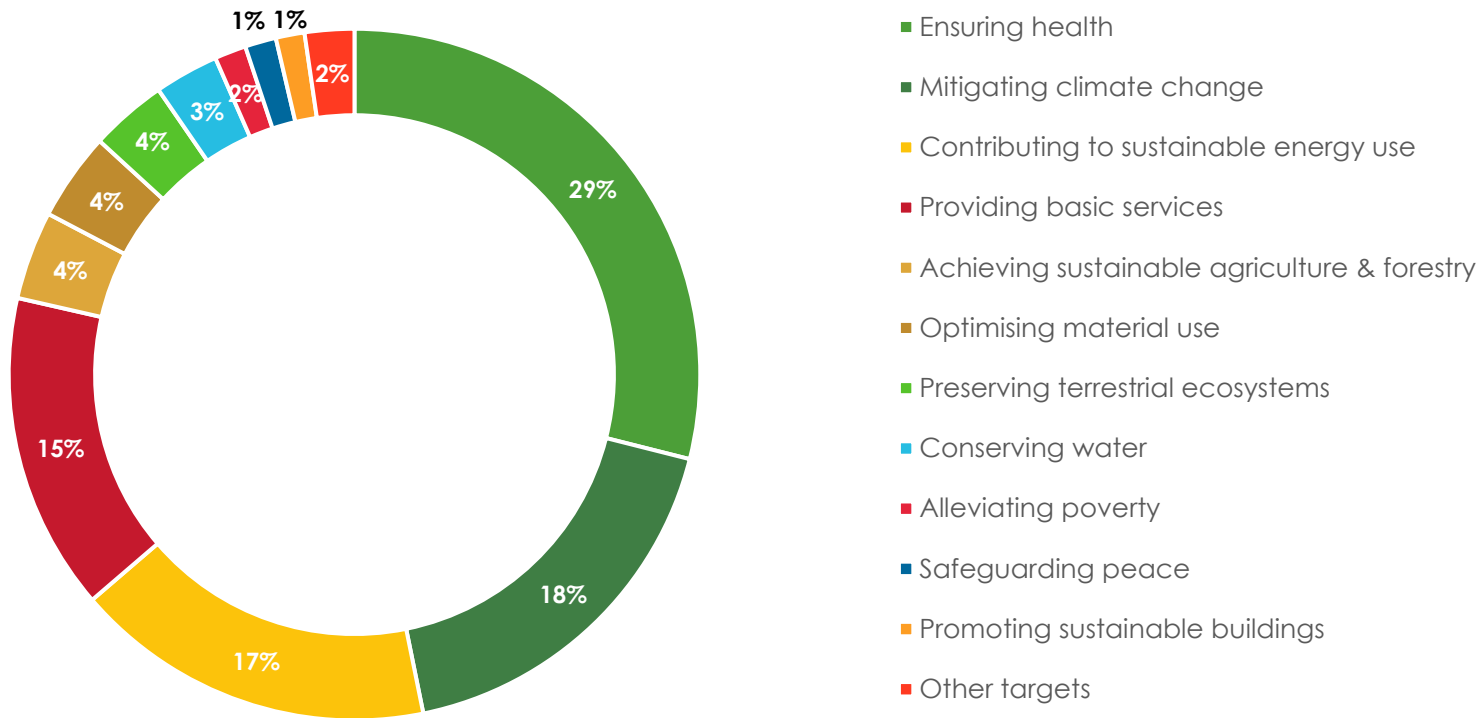
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Growth

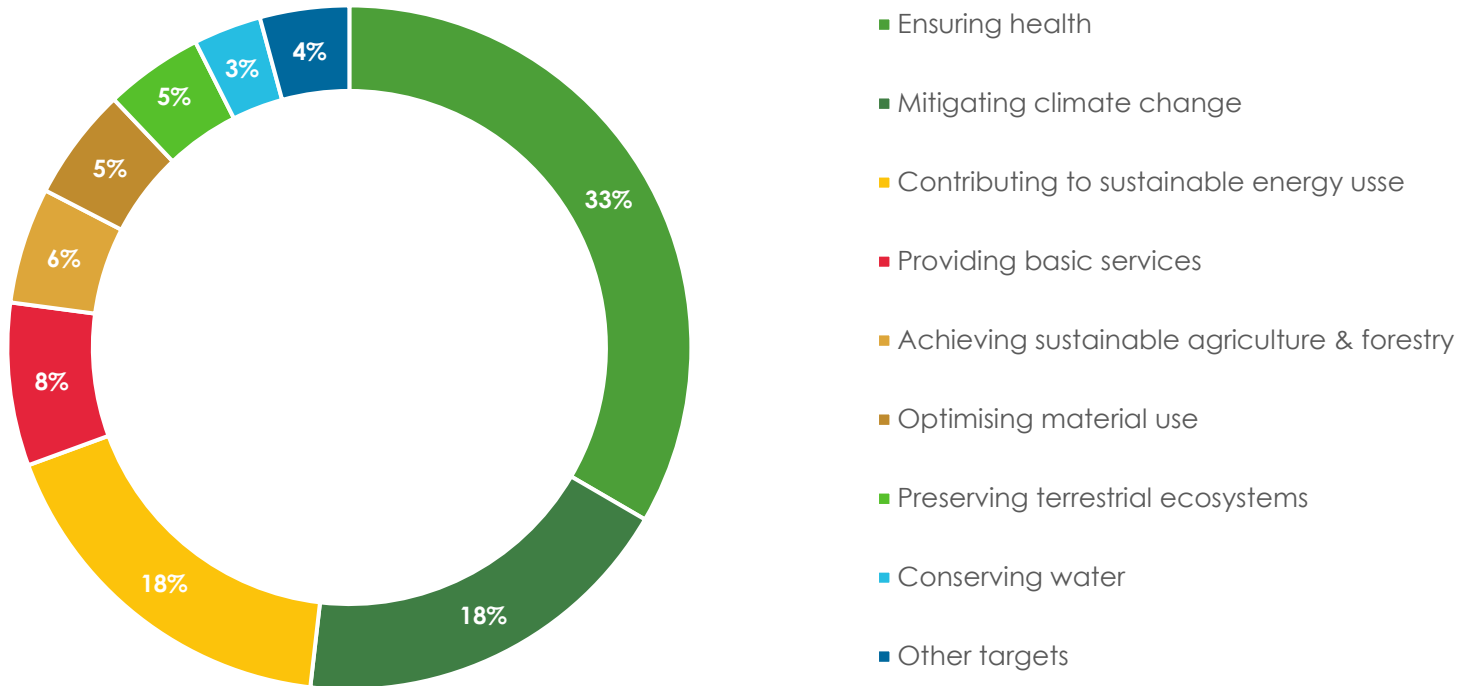
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Equities

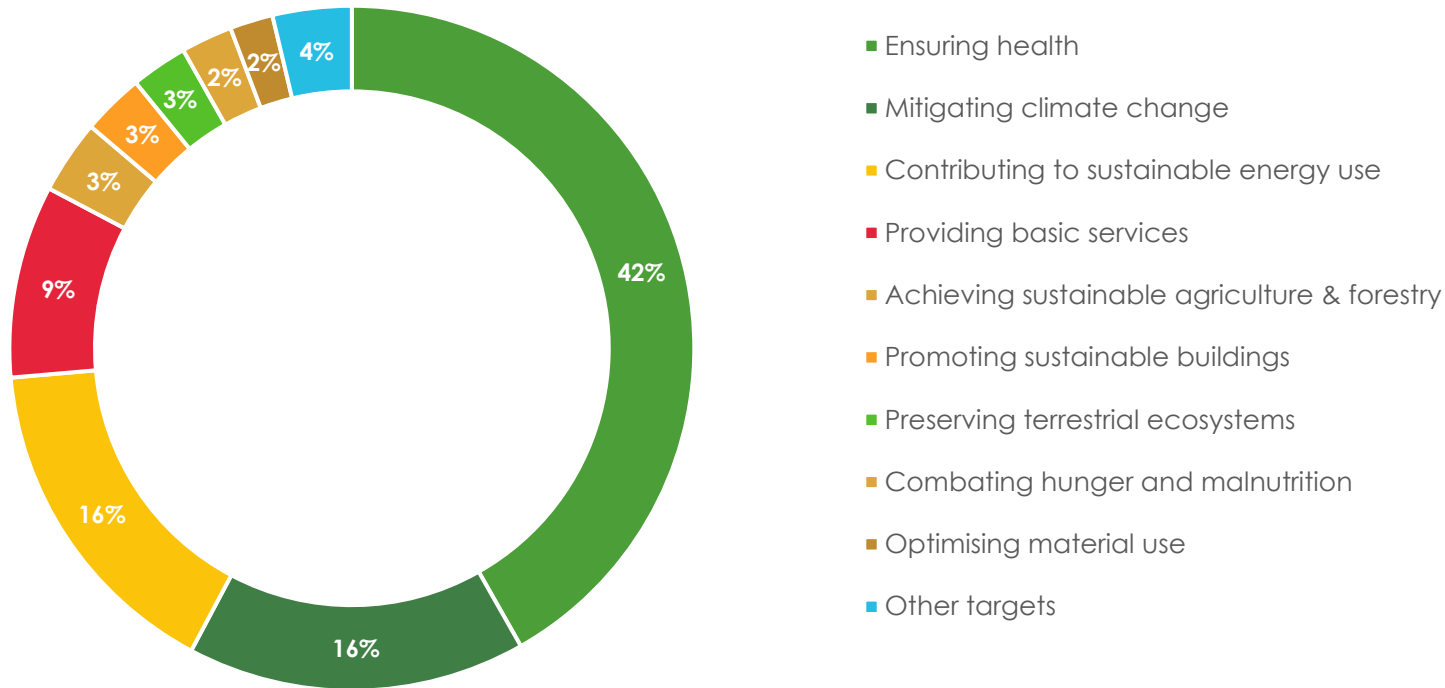
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable European Equities

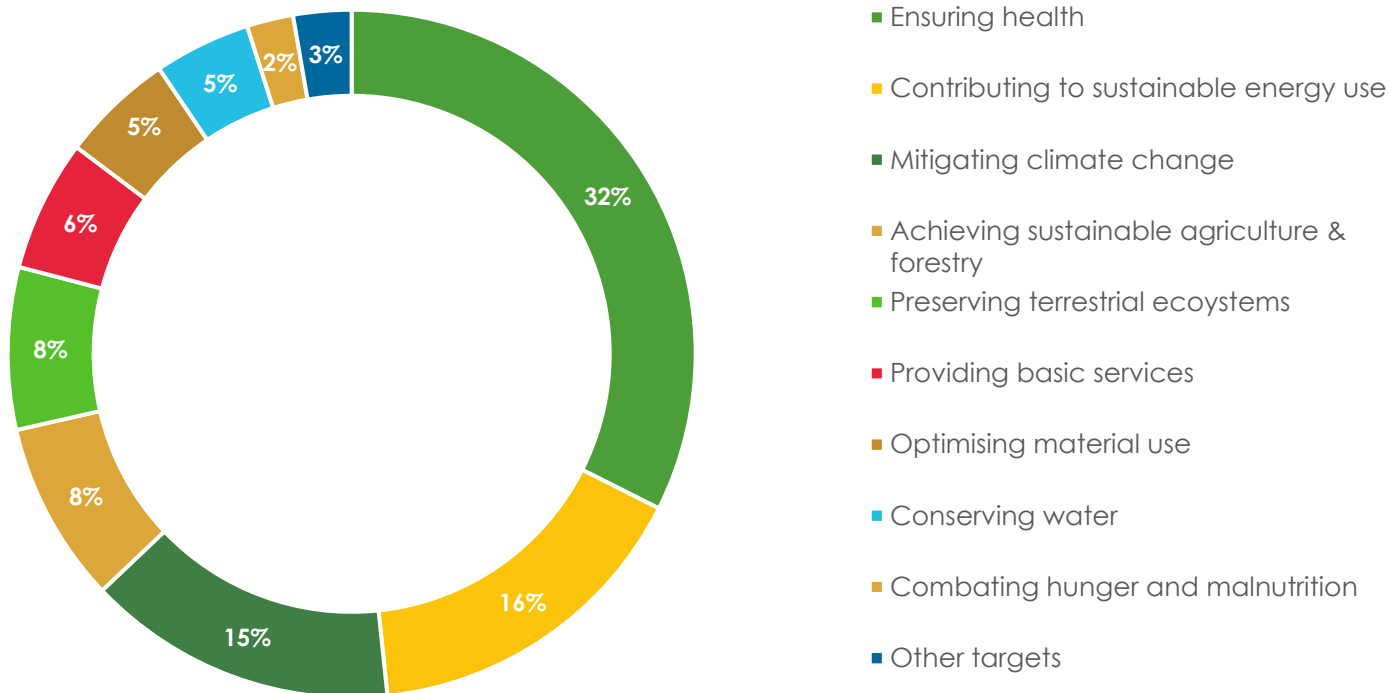
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Momentum

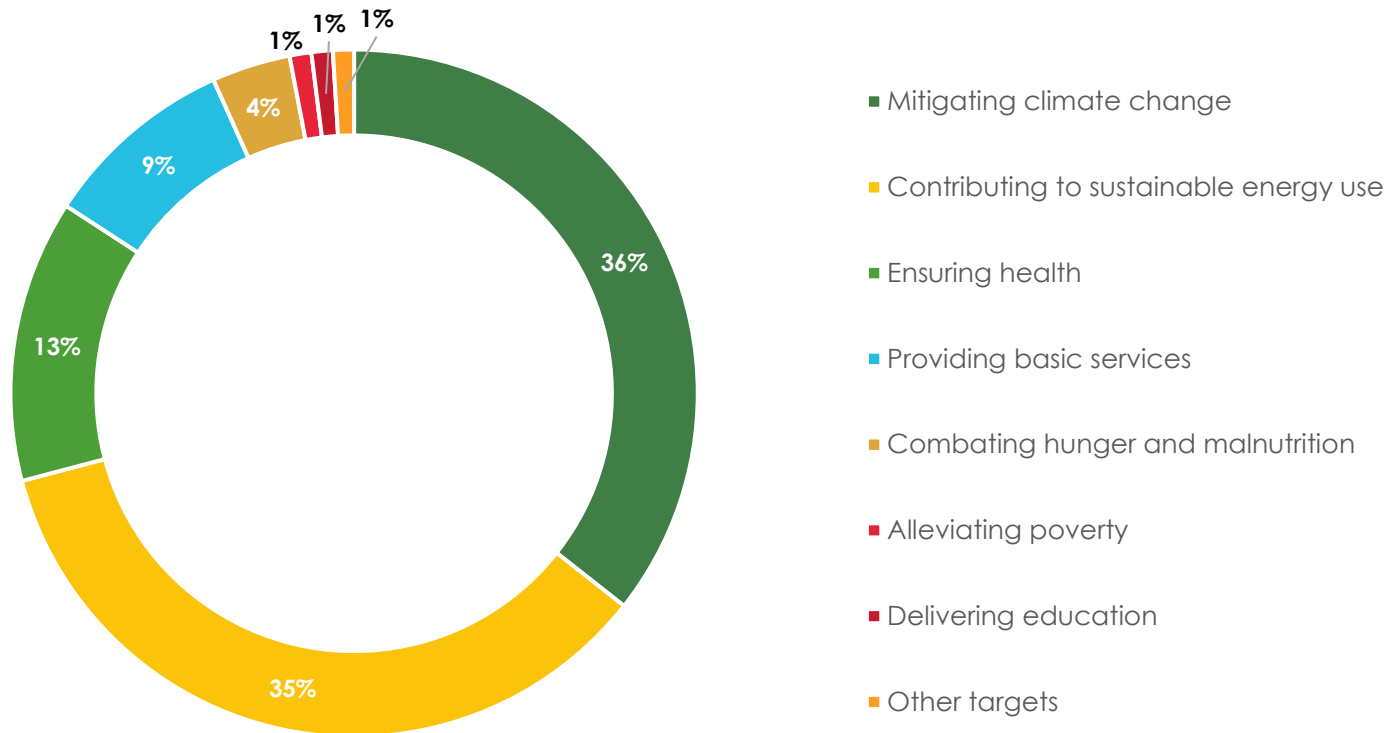
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen Sustainable Emerging Markets Equities

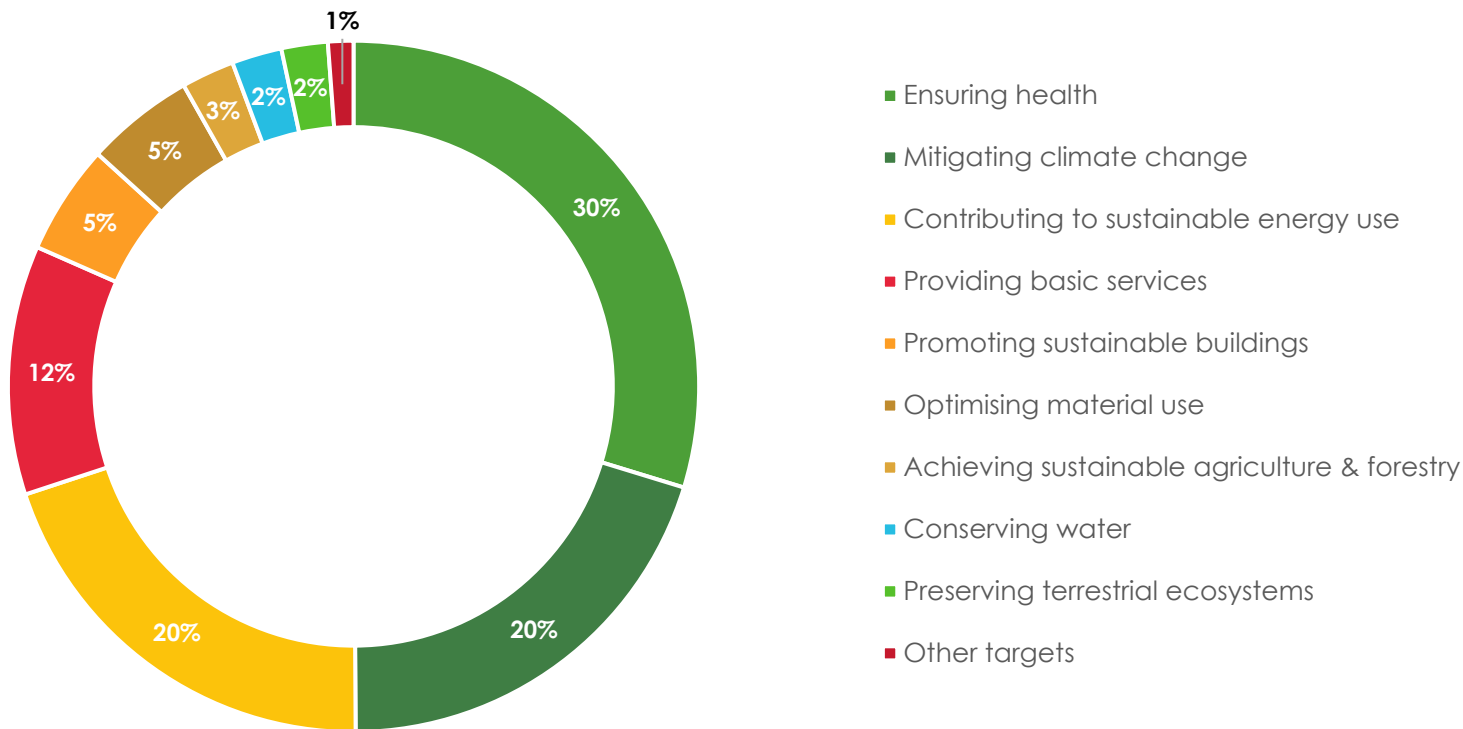
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktien

Impact breakdown by topic

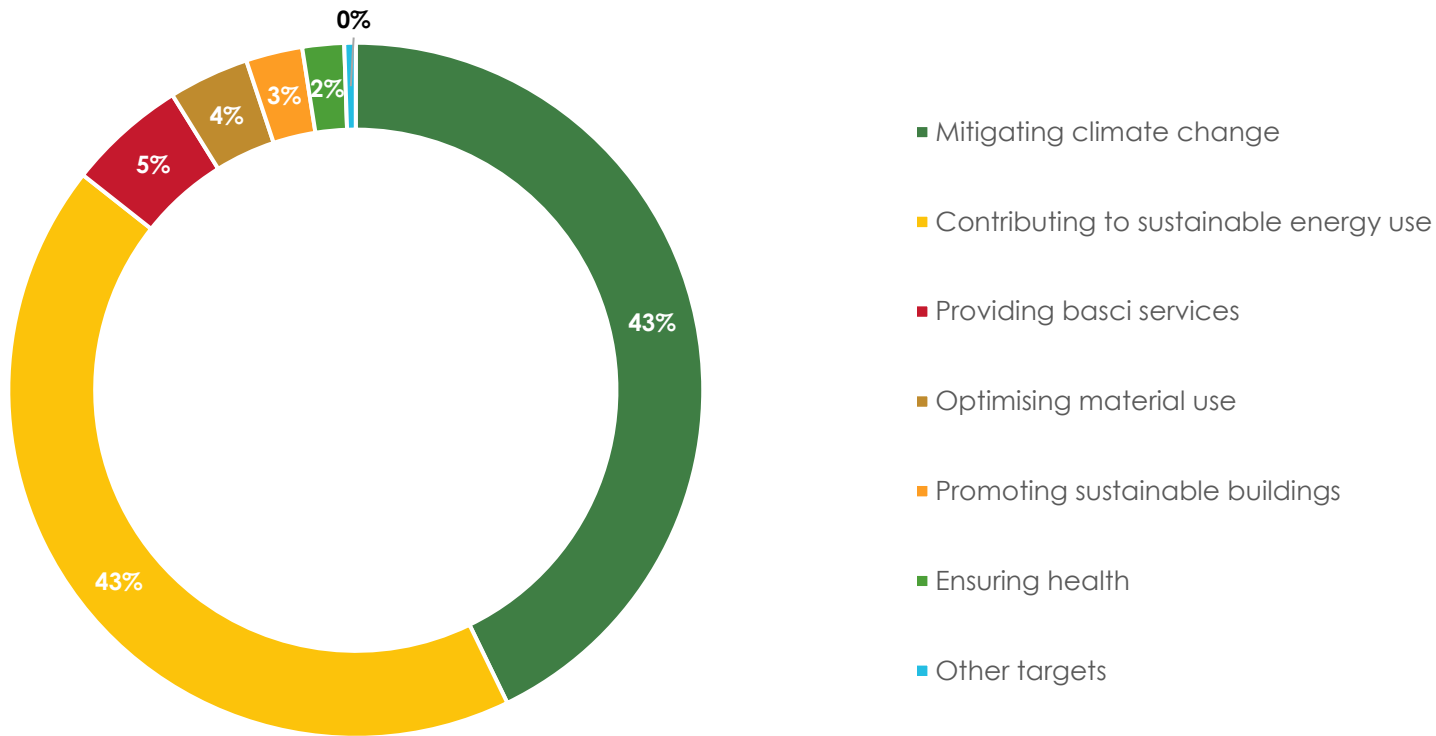


Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021



## Raiffeisen SmartEnergy ESG Equities

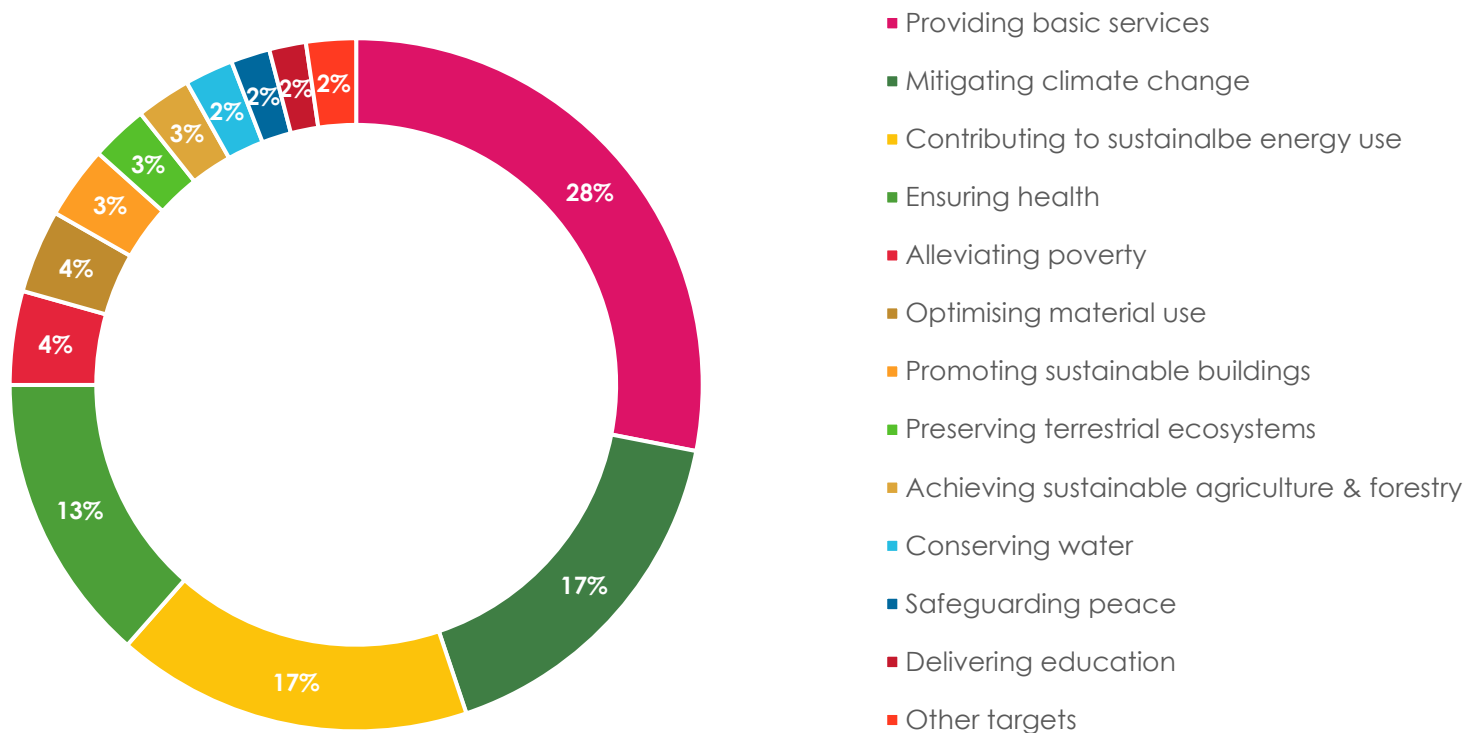
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen PAXetBONUM Bonds

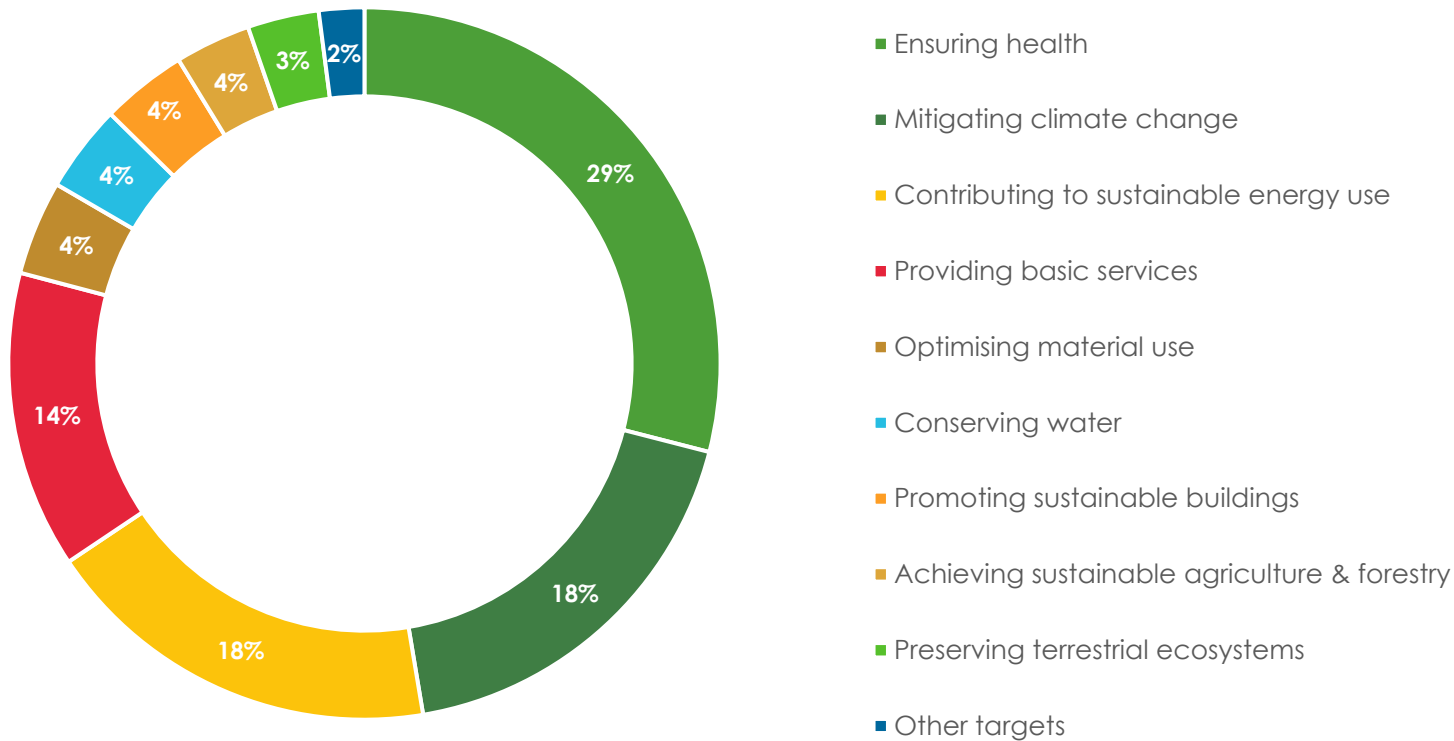
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Raiffeisen PAXetBONUM Equities

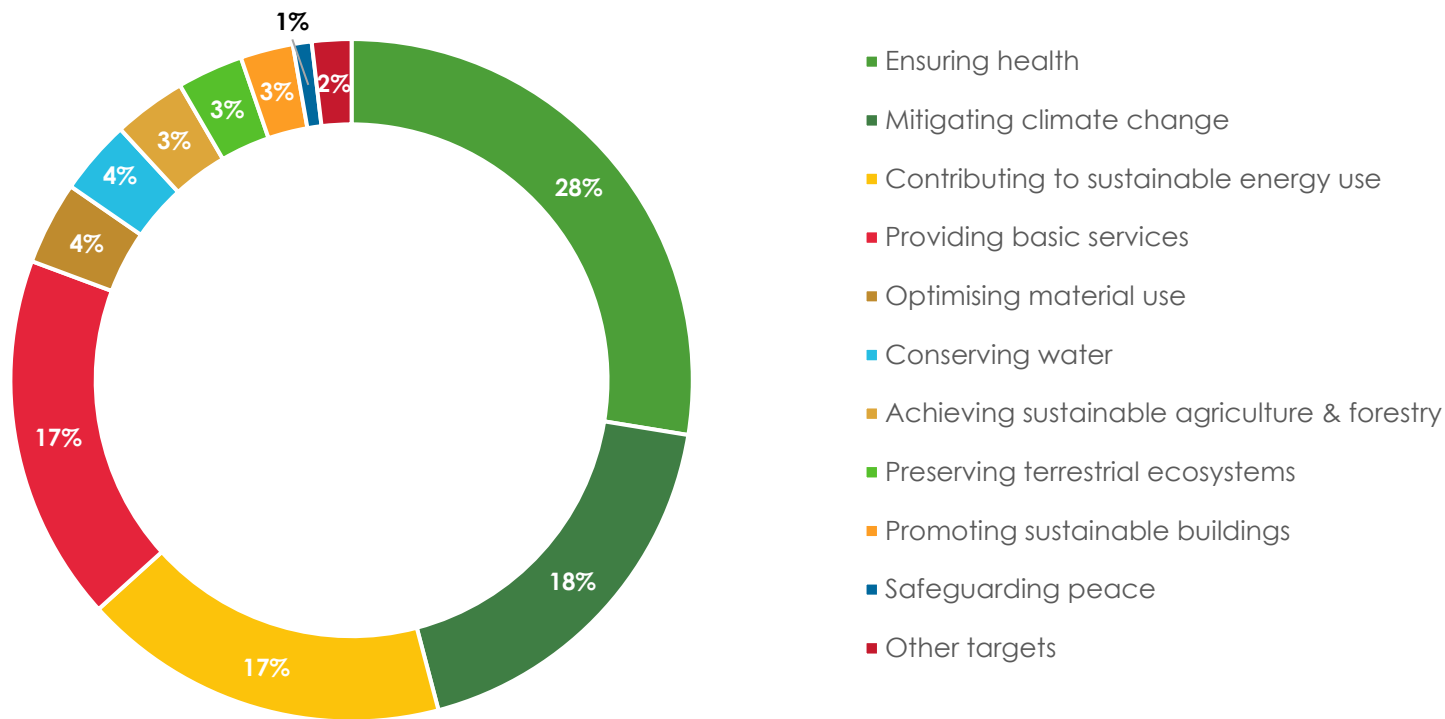
Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

## Klassik Nachhaltigkeit Mix

Impact breakdown by topic



Source: Raiffeisen KAG, ISS-oekom Research (ISS ESG), own calculations, as of 31 August 2021

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

The German-language versions of the published prospectuses, the information for investors pursuant to § 21 (*Alternatives Investmentfonds Manager-Gesetz*, AIFMG) and the Key Investor Documents (Key Investor Information) for the funds of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. may be obtained from [www.rcm.at](http://www.rcm.at) under the heading "Prices & Documents" (For some funds, the Key Investor Documents are also available in English.). Where units are sold outside Austria, these documents may also be obtained from [www.rcm-international.com](http://www.rcm-international.com) under the heading "Prices & Documents" in English (and possibly also in German) or else in your national language. 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.

**Due to the low or negative yields that currently prevail on capital markets, the interest income in the funds Raiffeisen Sustainable ShortTerm, Raiffeisen Sustainable Bonds and Raiffeisen PAXetBONUM Bonds, is currently – and with high probability in the near future as well – insufficient to cover the running costs. It is not possible to make reliable, long-term forecasts in view of the incalculable factors regarding future market developments. The investment strategy permits the funds Raiffeisen Sustainable Bonds and Raiffeisen Sustainable European Equities to predominantly (relative to the associated risk) invest in derivatives. The funds Raiffeisen Sustainable EmergingMarkets Equities, Raiffeisen Sustainable Momentum, Raiffeisen Sustainable Growth, Raiffeisen Sustainable Equities, Raiffeisen Sustainable European Equities, Raiffeisen SmartEnergy ESG Equities and Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-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 Sustainable Diversified, Raiffeisen Sustainable Bonds, Raiffeisen PAXetBONUM Bonds and Klassik Nachhaltigkeit Mix have been approved by the FMA. The Raiffeisen Sustainable Diversified fund may invest more than 35 % of its volume in bonds of the following issuers: France, Netherlands, Austria, Belgium, Finland, Germany, Italy, Sweden, Spain. The Raiffeisen Sustainable Bonds may invest more than 35 % of the fund's volume in securities/money market instruments of the following issuers: France, Netherlands, Austria, Italy, United Kingdom, Sweden, Switzerland, Spain, Belgium, United States, Canada, Japan, Australia, Finland, Germany. The Raiffeisen PAXetBONUM Bonds may invest more than 35 % of the fund's volume in securities/money market instruments of the following issuers: France, Netherlands, Austria, Belgium, Finland, Germany. The Klassik Nachhaltigkeit Mix may invest more than 35 % of the fund's volume in securities/money market instruments of the following issuers: Austria, Germany, France, Netherlands, Belgium, Finland.**

Notice for investors whose domestic currencies differ from the fund currency (EUR): 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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