
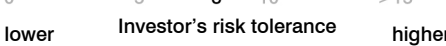


Raiffeisen-Global-Mix

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Global mixed fund

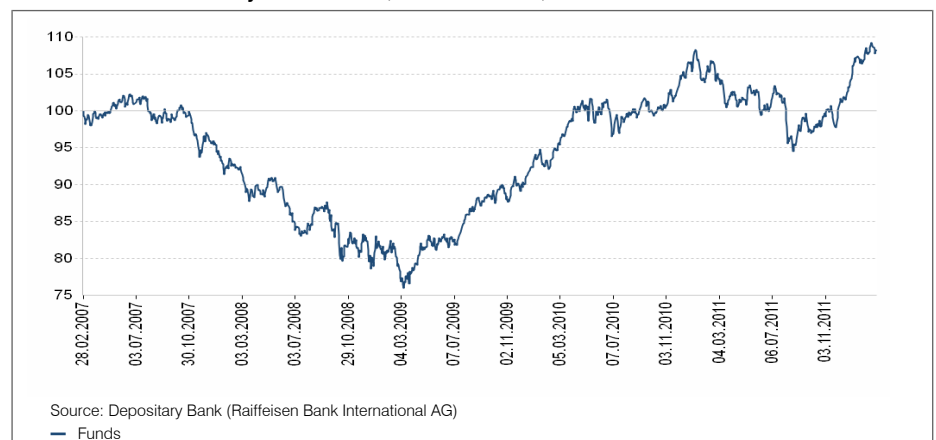
Registered in: AT, BG, CZ, DE, HU, IT, LV, PL, SI, SK

ISIN		General fund data		Recommended holding period in years	
ISIN distribution (A)	AT0000859517	Fund currency	EUR		
ISIN reinvested (T)	AT0000805361	Launch date	Aug 25, 1986		
ISIN savings fund (T)	AT0000805379	Accounting year	16.10. - 15.10.		
		Payment date	15.12.		
		Subscription fee	3,00 %		
		Management fee	1,25 %		

Fund as at Feb 29, 2012

Current fund data	
Fund volume in mn	144,23
NAV/Share A	638,52
NAV/Share T	765,32
Dividend (A) on Dec 15, 2011	9,09
KEST dividend (T) on Dec 15, 2011	2,39
Statistical data	
Reference period	3 years
Volatility (% p. a.)	7,14
Key Figures	
Ongoing charges ¹⁾	1,45
Portfolio Turnover Ratio (%)	112,75
Bond ratio (%) ²⁾	46,73
Share of equities (%) ²⁾	54,68
²⁾ including related derivative positions	
Key figures for bond segment ³⁾	
Ø Duration (years)	2,44
Ø Modified duration	2,39
Ø Yield (%)	2,65
Ø Residual term to next call (years)	3,28
Ø Residual term to maturity (years)	3,30
Ø Coupon (%)	1,93
Ø Rating	AA
³⁾ In the event that securities are issued with a call option (= next call), the maturity of the securities to the early call date is used when calculating the indicators for duration, mod. duration and yield. If the issuer decides not to exercise the call option, this results in corresponding extension of the fund's maturity structure and changes in the abovementioned indicators. The regular redemption dates for the bonds (= at maturity) can be found in the accounting and semi-annual reports (using the securities designation in the asset statement). Bonds without a specific maturity (= perpetuals) are presented with a fictitious maturity of 40 years.	

Performance for last 5 years: Feb 28, 2007 - Feb 29, 2012



in % p.a.	1 year	3 years	5 years	10 years	Launch
Funds	3,22	11,29	1,60	1,61	5,16

The performance is calculated by Raiffeisen KAG in accordance with the method developed by the OeKB (Österreichische Kontrollbank AG) on the basis of data provided by the custodian bank (in the event that the redemption price is suspended, using an indicative price). Past performance results do not permit any reliable inferences as to the future performance of an investment fund.

Individual costs, namely the subscription fees (up to 3,00 % of the invested amount) and redemption fees (up to 0,00 % of the sold amount), have not been included in the performance calculation. Where these costs are included this will result in a lower performance figure according to the amount of the subscription and redemption fees.

Regarding our clients whose home currency differs from the fund currency, we would like to point out that the yield may rise or fall also due to currency fluctuations.

Tax treatment depends on the investor's personal situation and may be subject to future changes.

¹⁾ The „ongoing charges“ have been calculated on the basis of the figures as of Dec 29, 2011 including the previous 12-month period. The „ongoing charges“ include the management fee and all fees charged in the past year. Transaction costs 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“.

The investment strategy permits the capital to be invested primarily in derivatives.

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Investment goal/investment focus

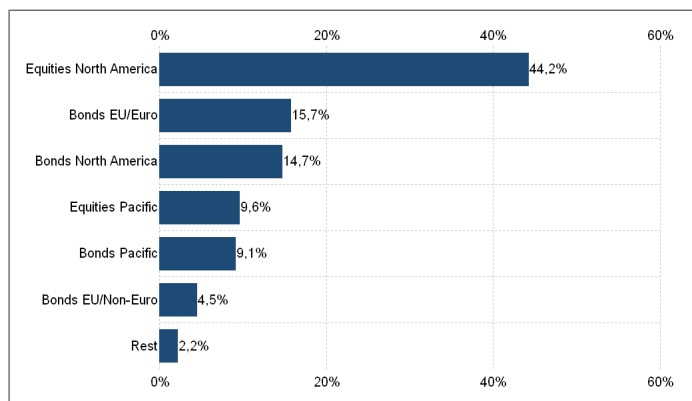
The assets of Raiffeisen-Global-Mix are invested roughly 50/50 in global bonds and global equities. As this fund invests mainly in bonds and equities, the value of the units can be affected especially by changes in interest rates and equity prices, and exchange rate fluctuations. Accordingly, the fund is particularly suitable for investors who, on the one hand, wish to take advantage of the excellent return opportunities offered by equity investments and are consciously willing to accept the high level of fluctuation in prices (development of share prices and exchange rates), and, on the other hand, wish to enjoy the advantages of bond diversification.

Performance/Outlook

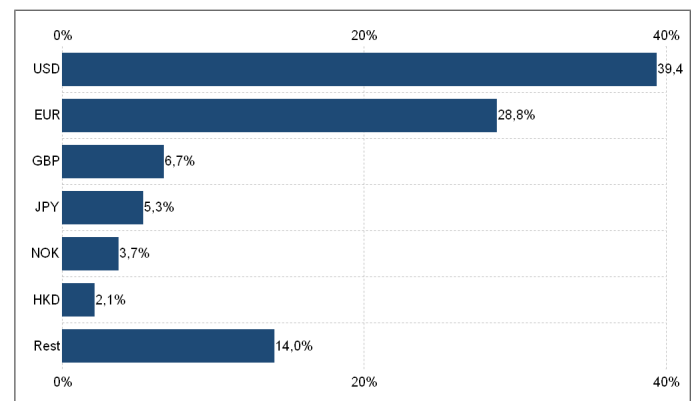
Risk sentiment remained excellent in February as well. The ECB is providing enormous amounts of liquidity to the banks, which is supporting prices of all assets. The economic data surprised slightly on the upside and the problem of Greece was postponed into the future by providing massive amounts of capital. Following a very good start to the year, international equity markets remained upbeat.

In the bond segment, the medium-term remaining maturity was reduced sharply in February. Equities continue to be selected on the basis of valuation criteria, qualitative indicators, earnings expectations and technical factors, which currently results in broad diversification. (27.02.2012)

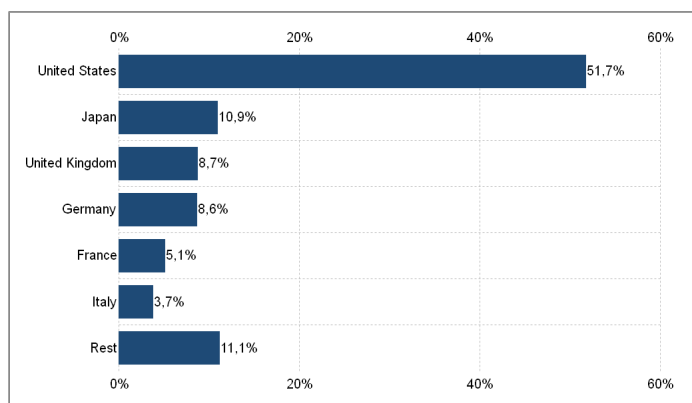
Fund structure by asset class/ Individual securities



Fund structure by security currency



Security structure by country of domicile



The published prospectuses as well as key investor information or the simplified prospectuses for the investment funds described in this document are available at www.rcm.at in German language respectively in English or your national language at www.rcm-international.com. 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.