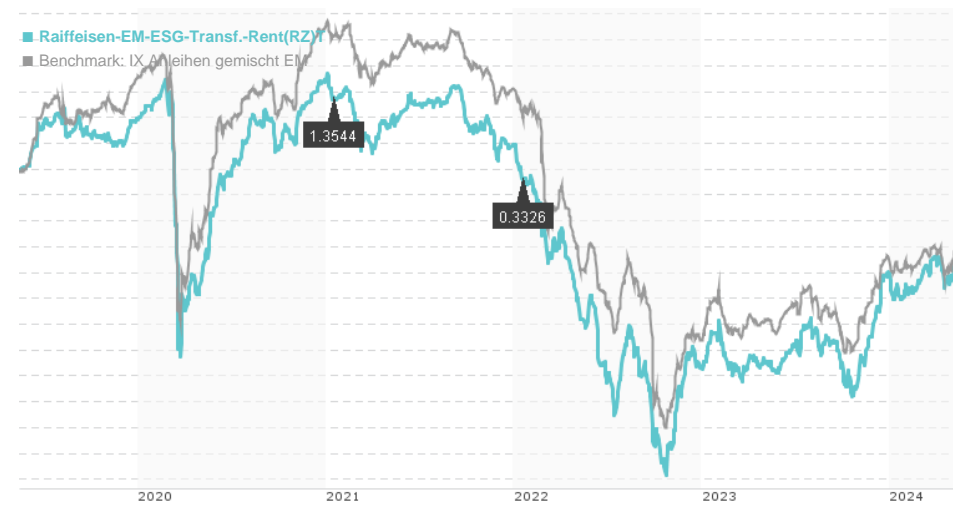


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Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
90.74 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+8.73%
2022	-16.91%
2021	-4.74%
2020	+2.96%
2019	+9.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 30.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 209.80 mill.	Dividends		Investment company	
Launch date	4/3/2017	17.01.2022	0.33 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	15.01.2021	1.35 EUR		
Business year start	01.11.	15.01.2018	1.76 EUR		
Sustainability type	-				
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+8.24%	+0.79%	+8.97%	+4.88%	-10.66%	-6.98%	-5.93%
Performance p.a.	-	-	-	+8.95%	+2.41%	-3.69%	-1.43%	-0.86%
Sharpe ratio	1.10	2.41	-0.33	0.89	-0.20	-1.16	-0.75	-0.77
Volatility	5.63%	5.60%	5.09%	5.77%	7.11%	6.48%	7.00%	6.11%
Worst month	-	-1.58%	-1.58%	-2.80%	-7.79%	-7.79%	-15.16%	-15.16%
Best month	-	5.73%	4.54%	5.73%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-1.37%	-2.74%	-2.74%	-6.90%	-15.42%	-28.33%	-28.95%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

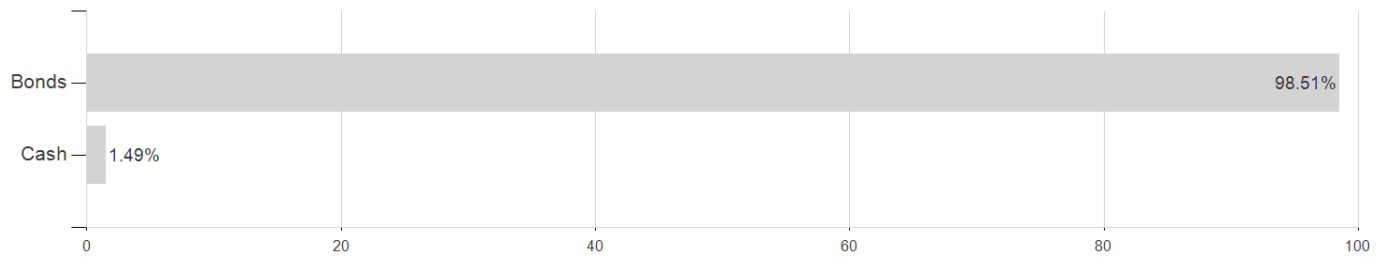
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

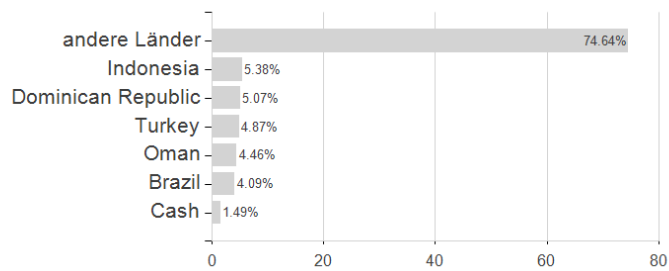
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Assessment Structure

Assets



Countries



Rating

