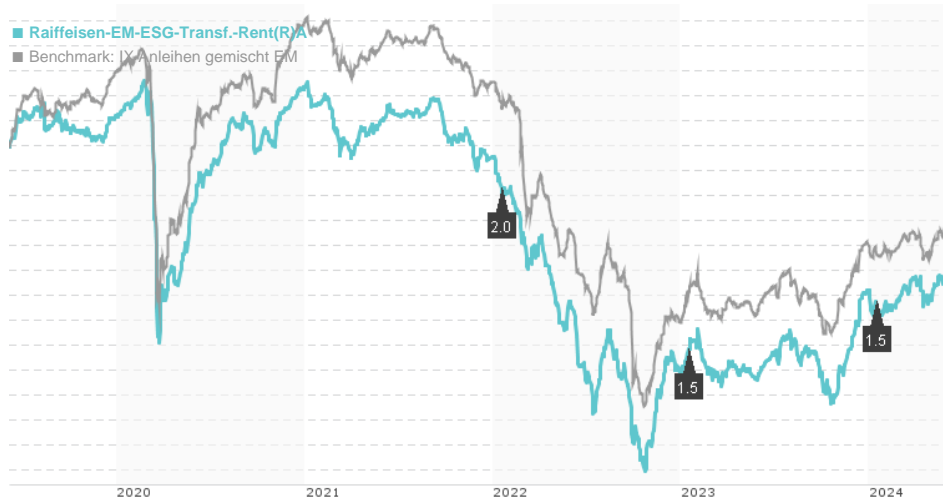


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Last 06/05/2024 ¹	Region	Branch	Type of yield	Type
86.23 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+8.04%
2022	-17.41%
2021	-5.35%
2020	+2.32%
2019	+8.95%

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	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/05/2024) EUR 17.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/05/2024) EUR 208.33 mill.	Dividends		Investment company	
Launch date	11/3/2003	15.01.2024	1.50 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KESr report funds	Yes	16.01.2023	1.50 EUR		
Business year start	01.11.	17.01.2022	2.00 EUR		
Sustainability type	-	15.01.2021	2.25 EUR		
Fund manager	TEAM	15.01.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+4.71%	+0.72%	+8.64%	+2.72%	-12.97%	-10.47%	+94.00%
Performance p.a.	-	-	-	+8.61%	+1.35%	-4.53%	-2.18%	+3.27%
Sharpe ratio	1.16	1.10	-0.42	0.84	-0.34	-1.28	-0.85	-0.09
Volatility	4.13%	5.35%	4.94%	5.77%	7.04%	6.49%	7.01%	5.41%
Worst month	-	-1.64%	-1.64%	-2.84%	-7.84%	-7.84%	-15.21%	-19.93%
Best month	-	4.49%	4.49%	5.66%	7.00%	7.00%	7.00%	7.01%
Maximum loss	-1.11%	-2.76%	-2.76%	-7.02%	-14.83%	-28.84%	-29.80%	-

Distribution permission

Austria, Germany

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

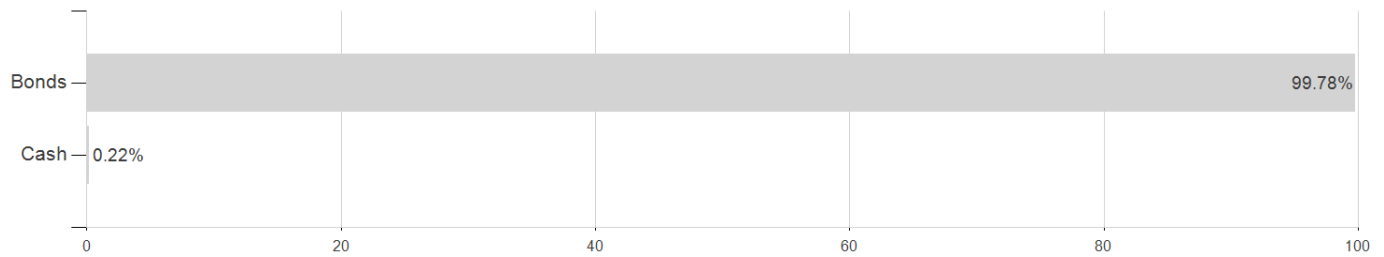
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

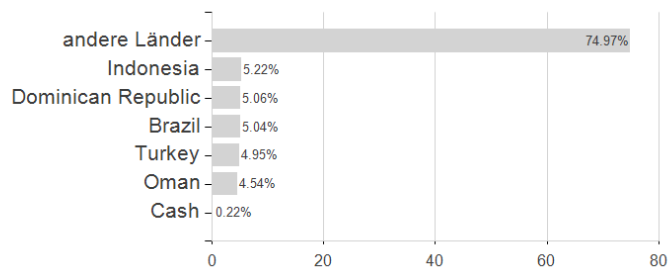
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Assessment Structure

Assets



Countries



Rating

