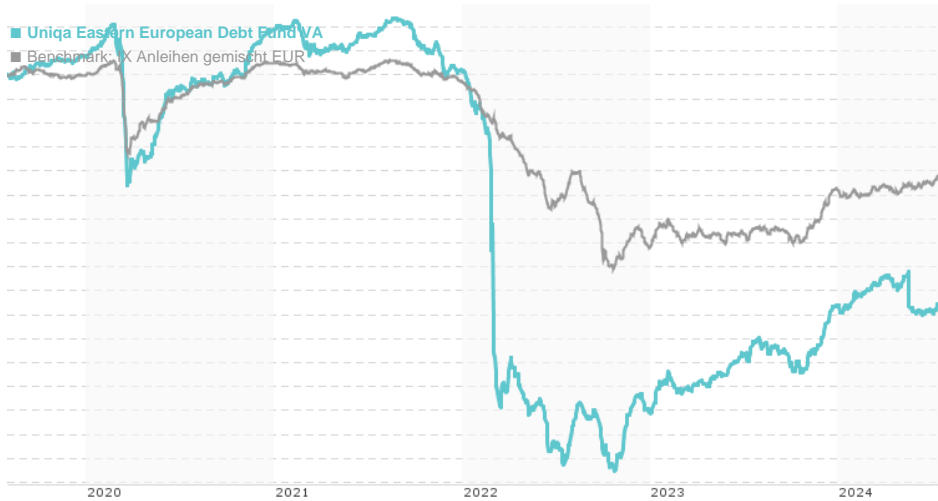


Uniqa Eastern European Debt Fund VA / AT0000620570 / 062057 / Raiffeisen KAG

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
641.31 EUR	Central and Eastern Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+12.37%
2022	-28.33%
2021	-3.39%
2020	+2.26%
2019	+12.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/30/2024) EUR 84.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 341.84 mill.	Dividends		Investment company	
Launch date	4/1/2012	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.09.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+0.15%	+0.77%	+4.37%	+15.57%	-21.69%	-18.53%	-5.10%
Performance p.a.	-	-	-	+4.37%	+7.52%	-7.82%	-4.01%	-0.64%
Sharpe ratio	7.39	-0.59	-0.43	0.15	0.76	-1.31	-1.04	-0.71
Volatility	1.90%	5.63%	5.33%	4.99%	5.07%	8.77%	7.38%	6.01%
Worst month	-	-2.88%	-2.88%	-2.88%	-4.28%	-14.27%	-14.27%	-14.27%
Best month	-	1.37%	3.35%	3.35%	6.66%	6.66%	6.66%	6.66%
Maximum loss	-0.33%	-4.34%	-4.34%	-4.34%	-7.97%	-36.14%	-36.14%	-

Distribution permission

Austria

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

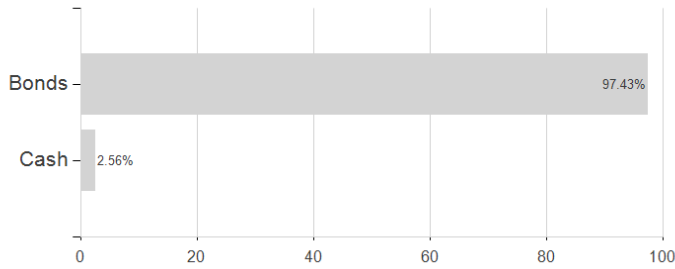
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

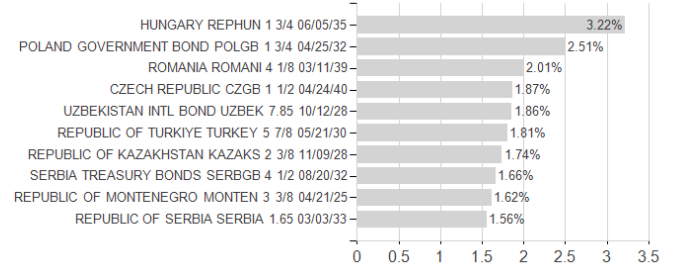
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Assessment Structure

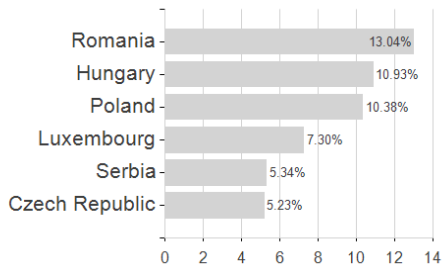
Assets



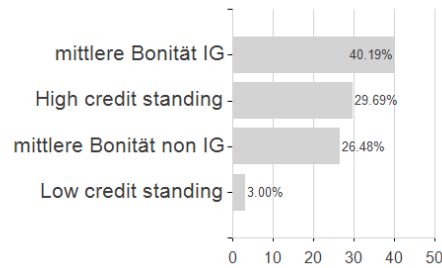
Largest positions



Countries



Rating



Currencies

