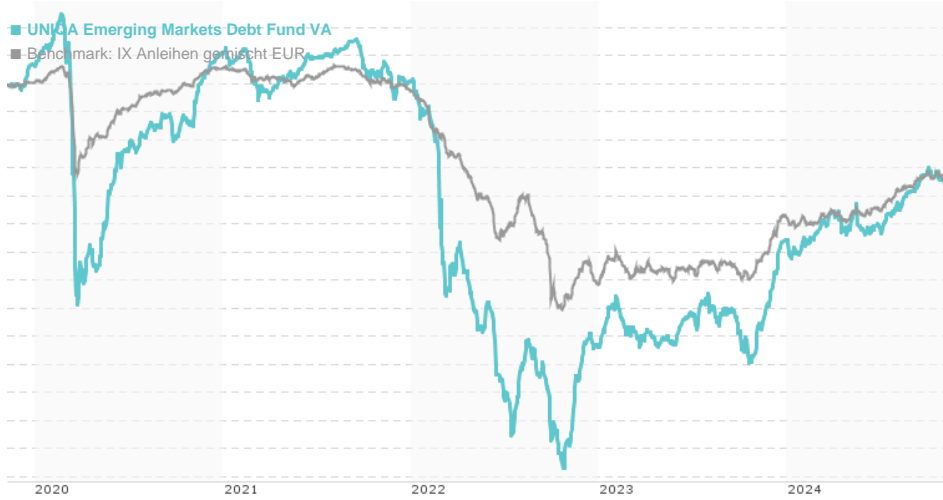


UNIQA Emerging Markets Debt Fund VA / AT000A04GD8 / 0A04GD / Raiffeisen KAG

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1543.21 EUR	Emerging Markets	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+9.45%
2022	-18.95%
2021	-1.97%
2020	+0.98%
2019	+14.46%

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	(11/07/2024) EUR 77.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 300.00 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date		Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.14%	+2.49%	+4.24%	+12.25%	+24.14%	-8.55%	-7.13%	-1.45%
Performance p.a.	-	-	-	+12.22%	+11.40%	-2.93%	-1.47%	-0.21%
Sharpe ratio	-6.64	0.56	0.54	2.36	1.77	-0.88	-0.67	-0.52
Volatility	2.36%	3.49%	3.60%	3.90%	4.73%	6.83%	6.77%	6.27%
Worst month	-	-0.61%	-1.26%	-1.26%	-2.01%	-8.00%	-16.19%	-16.19%
Best month	-	1.42%	4.32%	5.48%	7.95%	7.95%	7.95%	7.95%
Maximum loss	-1.18%	-2.35%	-2.35%	-2.35%	-5.85%	-28.53%	-30.80%	-

Distribution permission

Austria, Czech Republic

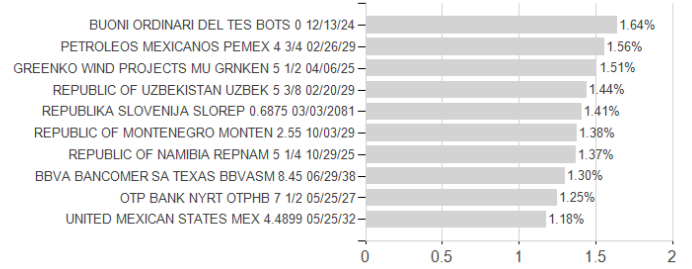
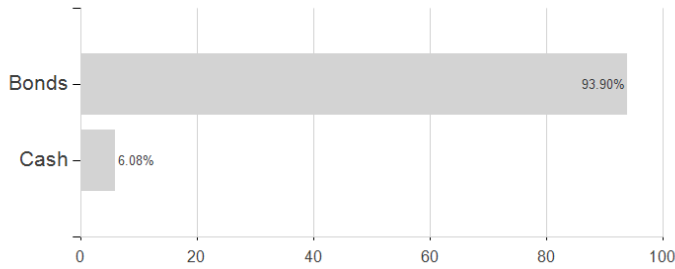
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**UNIQA Emerging Markets Debt Fund VA / AT000A04GD8 / 0A04GD / Raiffeisen KAG**

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

