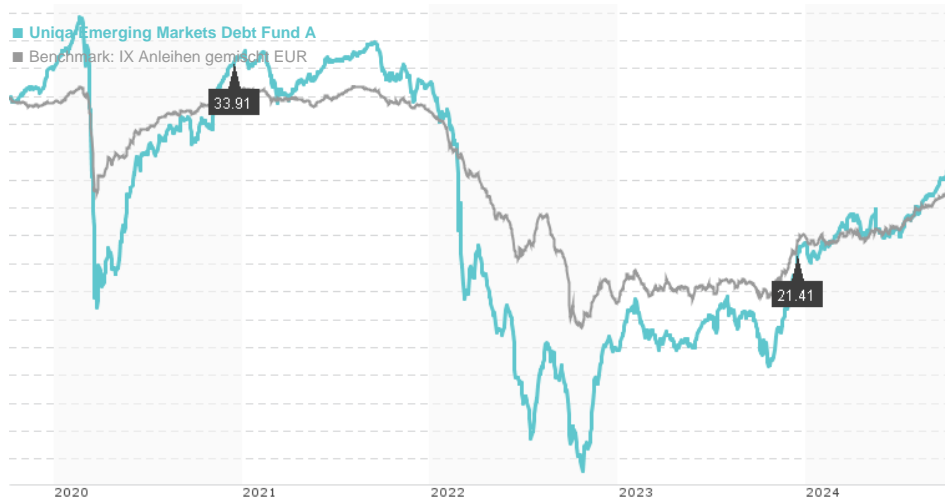


Uniqa Emerging Markets Debt Fund A / AT000A00D08 / 0A00D0 / Raiffeisen KAG

|                              |                  |              |                 |                   |
|------------------------------|------------------|--------------|-----------------|-------------------|
| Last 10/04/2024 <sup>1</sup> | Region           | Branch       | Type of yield   | Type              |
| 728.20 EUR                   | Emerging Markets | Bonds: Mixed | paying dividend | 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 | +9.41%  |
| 2022 | -18.95% |
| 2021 | -1.97%  |
| 2020 | +0.98%  |
| 2019 | +14.47% |

| 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       | (10/04/2024) EUR 224.85 mill. | Ongoing charges        | -         | Redeployment fee               | 0.00% |
| Total volume        | (10/04/2024) EUR 303.77 mill. | Dividends              |           | Investment company             |       |
| Launch date         | 3/1/2006                      | 15.12.2023             | 21.41 EUR | Raiffeisen KAG                 |       |
| KESt report funds   | Yes                           | 15.12.2020             | 33.91 EUR | Mooslackengasse 12, 1190, Wien |       |
| Business year start | 01.11.                        | 17.12.2018             | 20.51 EUR | Austria                        |       |
| Sustainability type | -                             |                        |           | https://www.rcm.at             |       |
| Fund manager        | TEAM                          |                        |           |                                |       |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +1.65% | +3.64% | +5.55% | +15.47% | +25.09% | -7.15%  | -5.31%  | -21.15%     |
| Performance p.a. | -      | -      | -      | +15.43% | +11.83% | -2.44%  | -1.08%  | -1.33%      |
| Sharpe ratio     | 12.79  | 1.08   | 1.12   | 2.74    | 1.69    | -0.83   | -0.64   | -0.74       |
| Volatility       | 1.46%  | 3.85%  | 3.70%  | 4.47%   | 5.10%   | 6.83%   | 6.77%   | 6.22%       |
| Worst month      | -      | -1.26% | -1.26% | -1.69%  | -2.01%  | -8.00%  | -16.19% | -21.16%     |
| Best month       | -      | 1.42%  | 4.28%  | 5.49%   | 7.95%   | 7.95%   | 7.95%   | 7.95%       |
| Maximum loss     | -0.17% | -2.36% | -2.36% | -2.36%  | -5.85%  | -28.53% | -30.80% | -           |

Distribution permission

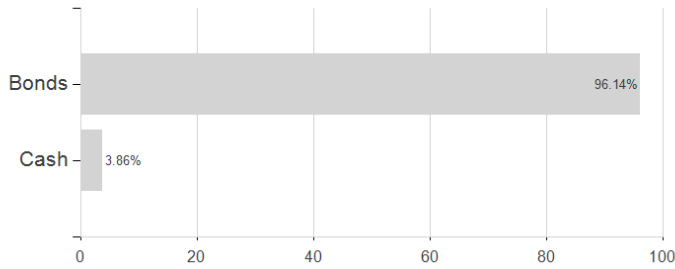
Austria, Czech Republic

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](#)

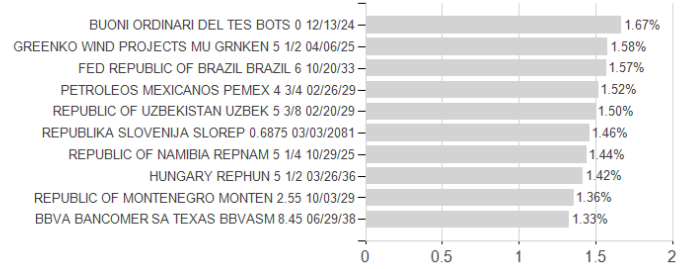
**Uniq Emerging Markets Debt Fund A / AT000A00D08 / 0A00D0 / Raiffeisen KAG**

**Assessment Structure**

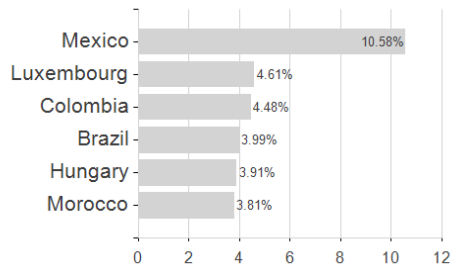
**Assets**



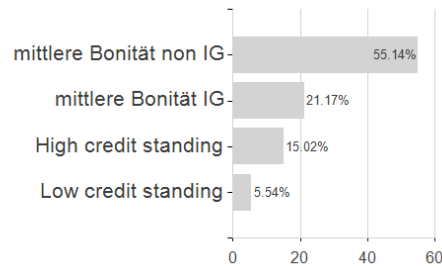
**Largest positions**



**Countries**



**Rating**



**Currencies**

