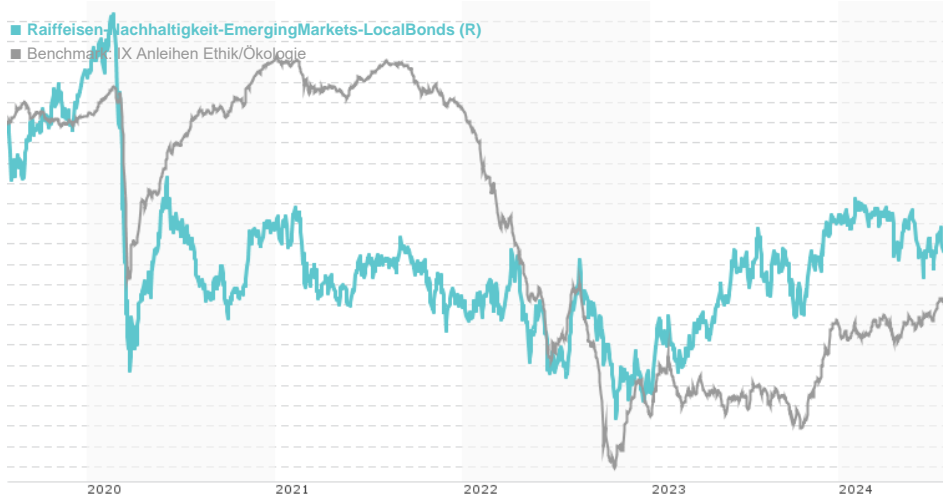


Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) / AT0000A0FXL8 / 0A0FXL / Raiffeisen KAG

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
113.36 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+9.47%
2022	-4.78%
2021	-3.78%
2020	-7.35%
2019	+13.53%

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	(07/29/2024) EUR 98.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 140.82 mill.	Dividends		Investment company	
Launch date	2/1/2010	03.04.2018	0.05 EUR	Raiffeisen KAG	
KESt report funds	Yes	02.04.2013	1.48 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	02.04.2012	1.55 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	-1.43%	-1.38%	-0.65%	+3.71%	+0.68%	-6.33%	+16.21%
Performance p.a.	-	-	-	-0.65%	+1.83%	+0.22%	-1.30%	+1.04%
Sharpe ratio	-0.47	-1.13	-1.09	-0.72	-0.28	-0.52	-0.69	-0.34
Volatility	5.84%	5.79%	5.60%	6.02%	6.68%	6.66%	7.20%	7.88%
Worst month	-	-1.63%	-1.63%	-1.67%	-3.48%	-3.48%	-12.32%	-12.32%
Best month	-	0.50%	1.24%	2.71%	2.76%	2.76%	4.26%	8.56%
Maximum loss	-1.34%	-4.02%	-4.02%	-4.20%	-8.45%	-9.53%	-18.95%	-

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](#)

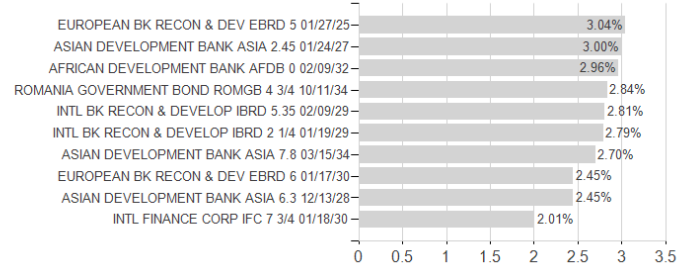
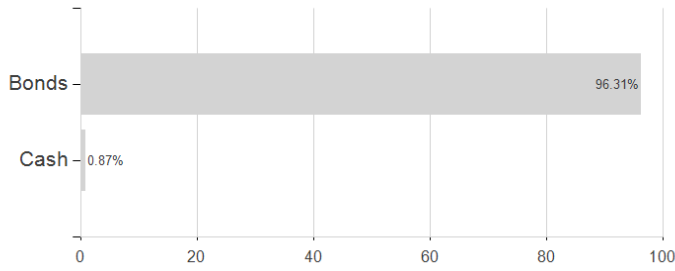
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) / AT0000A0FXL8 / 0A0FXL / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

