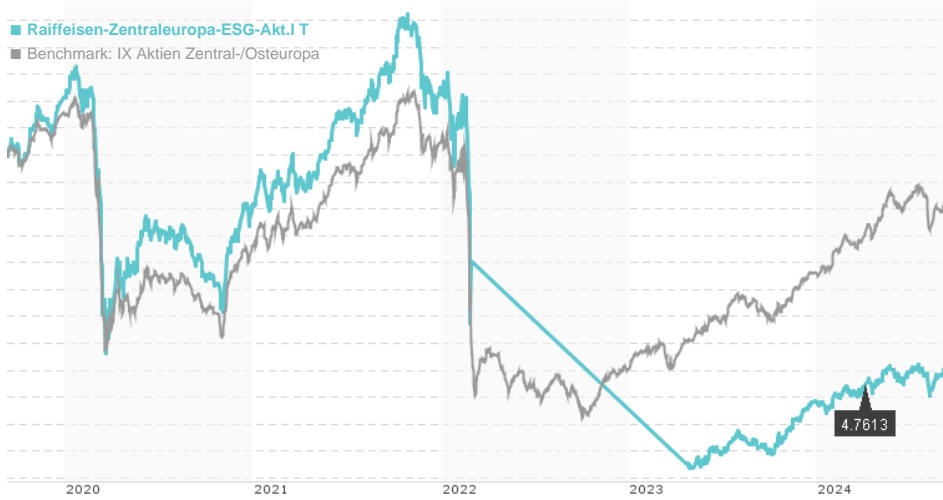


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Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
176.49 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	83						

Yearly Performance

2021	+23.71%
2020	-18.55%
2019	+34.34%
2018	-7.33%
2017	+5.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 118.95 mill.	Dividends		Investment company	
Launch date	12/2/2013	02.04.2024	4.76 EUR	Raiffeisen KAG	
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.02.	Austria			
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.31%	+3.98%	+6.10%	+25.88%	-	-49.86%	-41.95%	-36.66%
Performance p.a.	-	-	-	+25.96%	-	-20.54%	-10.29%	-4.15%
Sharpe ratio	1.91	0.32	0.40	1.60	-	-0.68	-0.44	-0.29
Volatility	14.34%	14.52%	13.72%	14.09%	30.84%	35.28%	31.66%	25.84%
Worst month	-	-2.84%	-2.84%	-5.33%	-5.33%	-46.75%	-46.75%	-46.75%
Best month	-	2.50%	5.69%	7.37%	8.08%	8.08%	19.29%	19.29%
Maximum loss	-4.14%	-9.75%	-9.75%	-9.75%	-9.75%	-66.78%	-66.78%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Assessment Structure

Currently no data available!