

Raiffeisen-EM-ESG-Transf.-Rent(S)A / AT000A0PG67 / 0A0PG6 / Raiffeisen KAG

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
73.70 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 ²	EDA ³						
	74						

Yearly Performance

2023	+7.77%
2022	-17.62%
2021	-5.58%
2020	+2.07%
2019	+8.68%

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	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 8.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 260.36 mill.	Dividends		Investment company	
Launch date	8/1/2011	16.08.2024	0.17 EUR	Raiffeisen KAG	
KESt report funds	Yes	15.07.2024	0.17 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.06.2024	0.17 EUR	Austria	
Sustainability type	-	15.05.2024	0.17 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2024	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.29%	+4.85%	+3.87%	+9.63%	+10.25%	-11.50%	-10.76%	+6.96%
Performance p.a.	-	-	-	+9.60%	+4.99%	-3.99%	-2.25%	+0.52%
Sharpe ratio	8.32	1.45	0.53	1.13	0.23	-1.15	-0.83	-0.55
Volatility	3.25%	4.42%	4.58%	5.43%	6.40%	6.54%	6.96%	5.48%
Worst month	-	-1.60%	-1.66%	-2.87%	-7.85%	-7.85%	-15.23%	-15.23%
Best month	-	2.32%	4.45%	5.66%	6.97%	6.97%	6.97%	6.97%
Maximum loss	-0.58%	-2.76%	-2.76%	-5.53%	-11.08%	-29.04%	-30.27%	-

Distribution permission

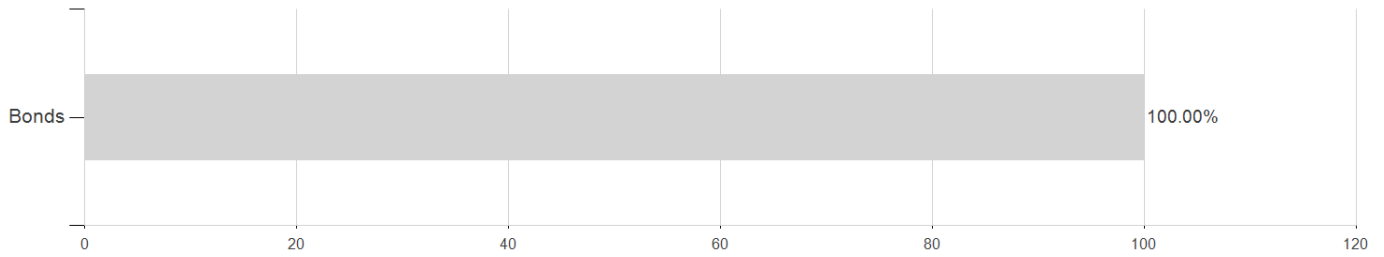
Austria, Germany

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](#)

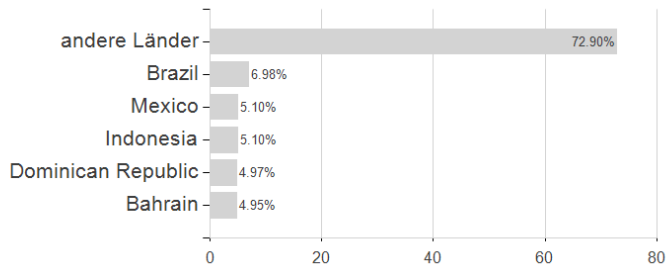
Raiffeisen-EM-ESG-Transf.-Rent(S)A / AT0000A0PG67 / 0A0PG6 / Raiffeisen KAG

Assessment Structure

Assets



Countries



Rating

