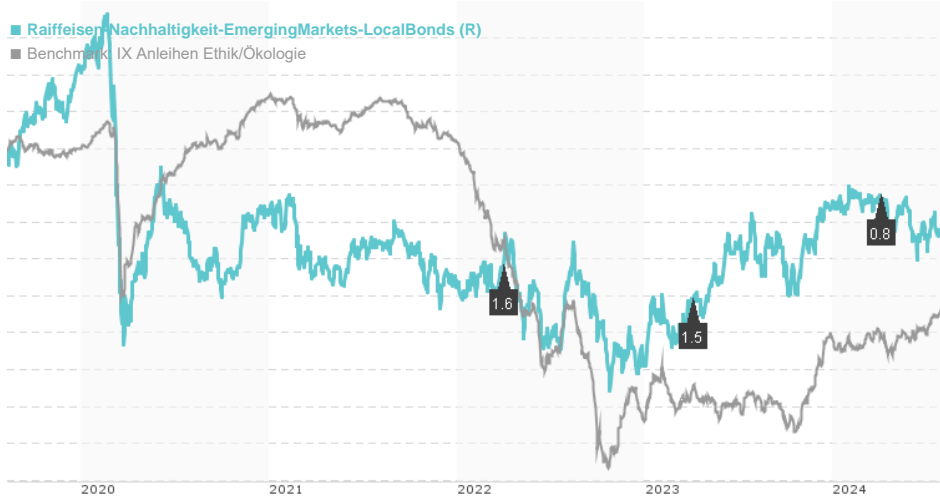


Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) / AT0000A0G272 / 0A0G27 / Raiffeisen KAG

Last 08/09/2024 ¹	Region	Branch	Type of yield	Type
78.83 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	+9.46%
2022	-4.78%
2021	-3.80%
2020	-7.38%
2019	+13.52%

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	(08/09/2024) EUR 5.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/09/2024) EUR 145.02 mill.	Dividends		Investment company	
Launch date	2/1/2010	02.04.2024	0.80 EUR	Raiffeisen KAG	
KESt report funds	Yes	03.04.2023	1.50 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	01.04.2022	1.60 EUR	Austria	
Sustainability type	Ethics/ecology	01.04.2021	2.00 EUR	https://www.rcm.at	
Fund manager	TEAM	01.04.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	-1.36%	-0.60%	+2.43%	+2.90%	+1.46%	-3.70%	+18.65%
Performance p.a.	-	-	-	+2.42%	+1.44%	+0.48%	-0.75%	+1.18%
Sharpe ratio	0.66	-1.04	-0.78	-0.19	-0.32	-0.46	-0.60	-0.30
Volatility	7.10%	6.07%	5.85%	6.06%	6.71%	6.72%	7.20%	7.87%
Worst month	-	-1.64%	-1.64%	-1.66%	-3.47%	-3.47%	-12.33%	-12.33%
Best month	-	0.61%	1.25%	2.71%	2.71%	2.75%	4.23%	8.55%
Maximum loss	-1.87%	-3.78%	-4.02%	-4.02%	-8.46%	-9.53%	-18.99%	-

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](#)

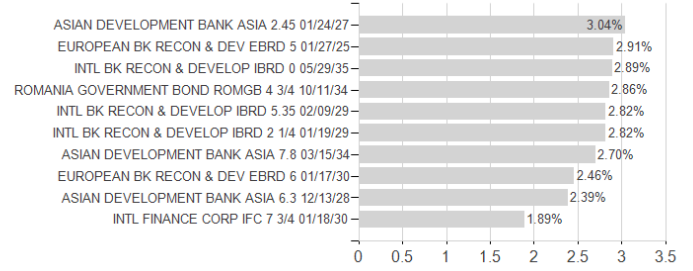
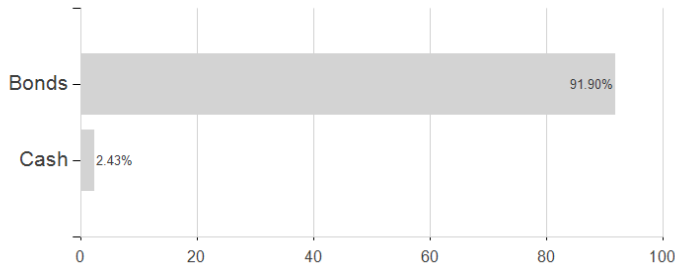
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) / AT0000A0G272 / 0A0G27 / Raiffeisen KAG

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

