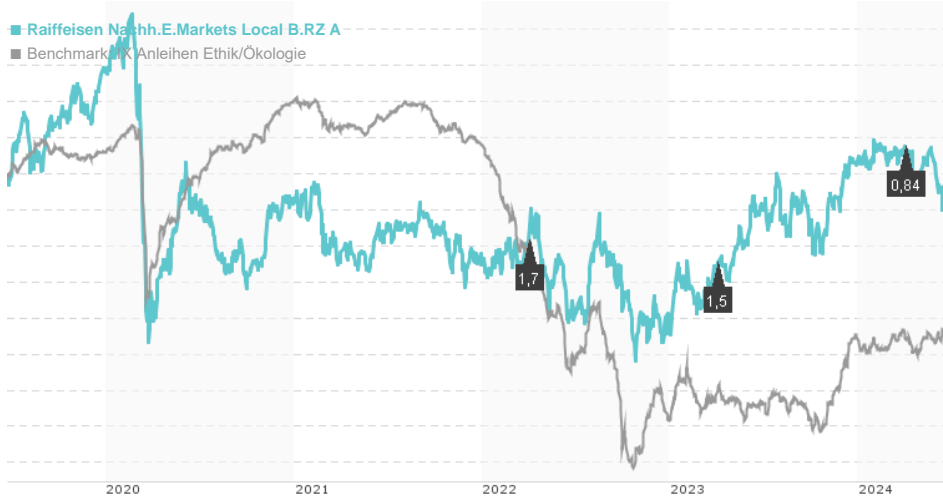


Raiffeisen Nachh.E.Markets Local B.RZ A / AT0000A1TWN5 / 0A1TWN / Raiffeisen KAG

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
82.10 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>						
	74						

Yearly Performance

2023	+10.15%
2022	-4.18%
2021	-3.19%
2020	-6.78%
2019	+14.23%

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	(06/21/2024) EUR 0.707 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 126.66 mill.	Dividends		Investment company	
Launch date	4/3/2017	02.04.2024	0.84 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	1.70 EUR	Austria	
Sustainability type	Ethics/ecology	01.04.2021	2.10 EUR	https://www.rcm.at	
Fund manager	TEAM	01.04.2020	2.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.94%	-1.46%	-1.18%	+1.56%	+7.97%	+2.65%	-0.77%	-4.94%
Performance p.a.	-	-	-	+1.55%	+3.91%	+0.87%	-0.16%	-0.70%
Sharpe ratio	-3.73	-1.23	-1.13	-0.36	0.03	-0.43	-0.54	-0.63
Volatility	6.51%	5.37%	5.50%	6.03%	6.70%	6.62%	7.21%	7.03%
Worst month	-	-1.58%	-1.58%	-1.61%	-3.42%	-3.42%	-12.28%	-12.28%
Best month	-	1.30%	1.30%	2.77%	2.82%	2.82%	4.29%	4.29%
Maximum loss	-3.42%	-3.80%	-3.80%	-4.51%	-8.33%	-8.87%	-17.61%	-

Distribution permission

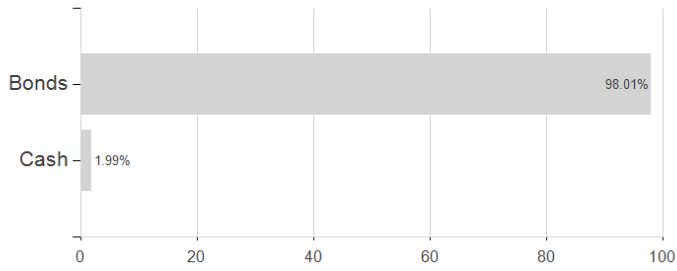
Austria, Germany

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](#)

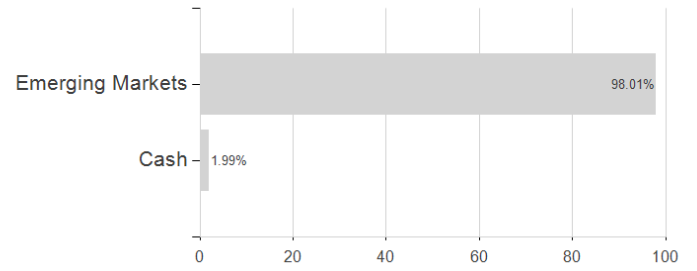
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Assessment Structure

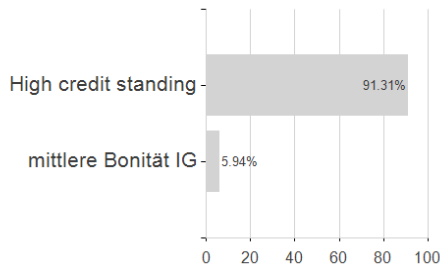
Assets



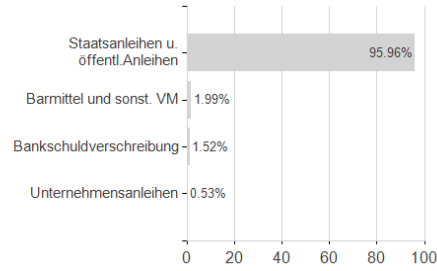
Countries



Rating



Issuer



Currencies

