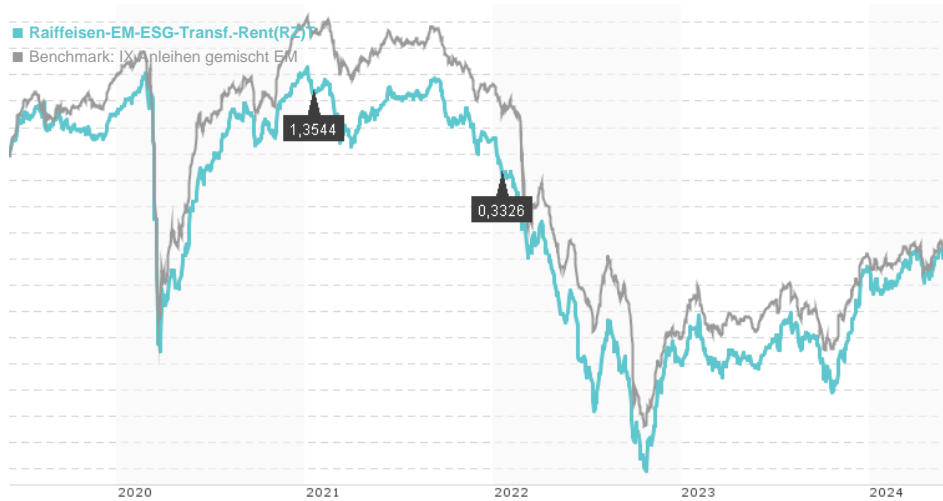


Raiffeisen-EM-ESG-Transf.-Rent(RZ)T / AT0000A1U784 / 0A1U78 / Raiffeisen KAG

Last 06/05/2024 ¹	Region	Branch	Type of yield	Type
90.93 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

74

Yearly Performance

2023	+8.73%
2022	-16.91%
2021	-4.74%
2020	+2.96%
2019	+9.64%

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	(06/05/2024) EUR 30.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 210.10 mill.	Dividends		Investment company	
Launch date	4/3/2017	17.01.2022	0.33 EUR	Raiffeisen KAG	
KESr report funds	Yes	15.01.2021	1.35 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	15.01.2018	1.76 EUR	Austria	
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+5.05%	+1.00%	+9.33%	+4.02%	-11.32%	-7.61%	-5.74%
Performance p.a.	-	-	-	+9.30%	+1.99%	-3.93%	-1.57%	-0.82%
Sharpe ratio	1.31	1.32	-0.30	0.96	-0.26	-1.18	-0.76	-0.76
Volatility	4.22%	5.37%	4.97%	5.80%	7.06%	6.49%	7.01%	6.10%
Worst month	-	-1.58%	-1.58%	-2.80%	-7.79%	-7.79%	-15.16%	-15.16%
Best month	-	4.54%	4.54%	5.73%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-1.08%	-2.74%	-2.74%	-6.90%	-14.62%	-28.33%	-28.95%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

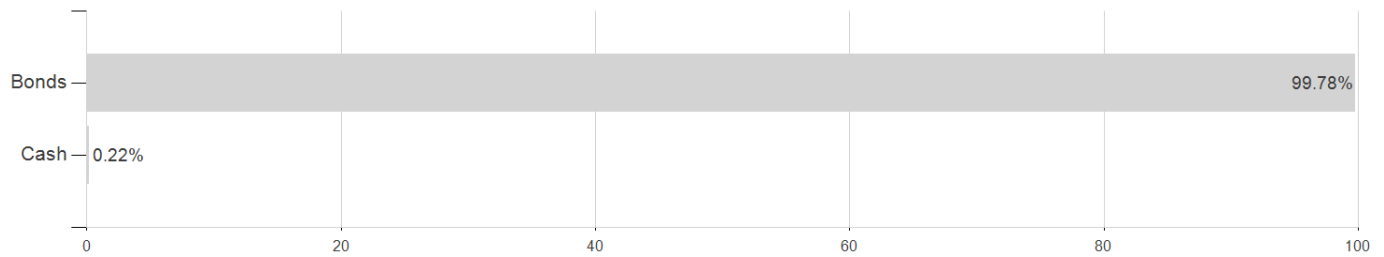
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

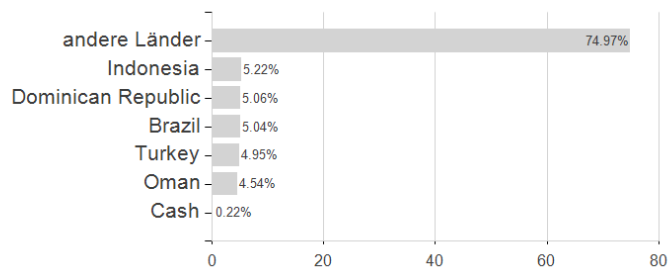
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Assessment Structure

Assets



Countries



Rating

