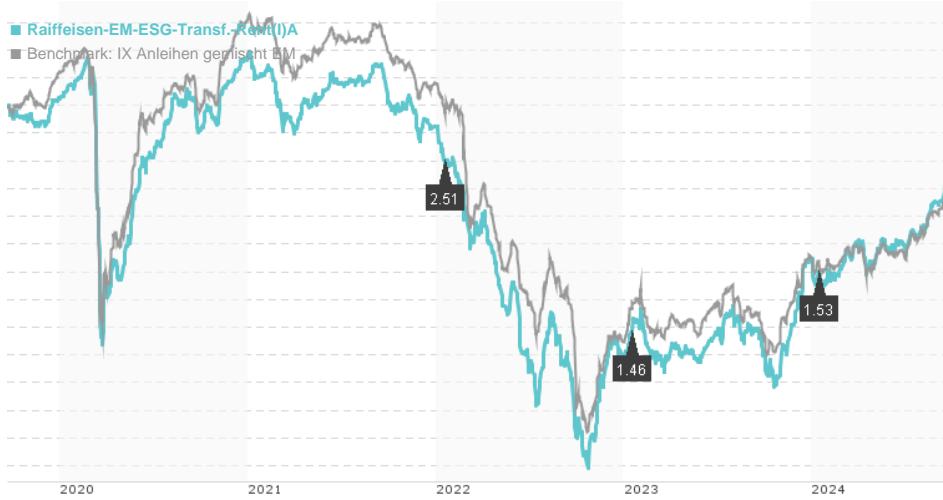


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Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
178.15 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



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	+8.72%
2022	-16.89%
2021	-4.75%
2020	+2.96%
2019	+9.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 500,000.00
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	(09/20/2024) EUR 4.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 259.07 mill.	Dividends		Investment company	
Launch date	4/1/2016	15.01.2024	1.53 EUR	Raiffeisen KAG	
KESt report funds	Yes	16.01.2023	1.46 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.11.	17.01.2022	2.51 EUR	Austria	
Sustainability type	-	15.01.2021	9.46 EUR	https://www.rcm.at	
Fund manager	TEAM	15.01.2020	2.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.13%	+6.19%	+6.17%	+12.92%	+17.12%	-7.93%	-5.17%	-2.96%
Performance p.a.	-	-	-	+12.88%	+8.21%	-2.71%	-1.05%	-0.42%
Sharpe ratio	9.13	2.10	1.18	1.76	0.76	-0.94	-0.65	-0.63
Volatility	2.71%	4.39%	4.46%	5.39%	6.26%	6.55%	6.96%	6.14%
Worst month	-	-1.53%	-1.58%	-2.80%	-7.79%	-7.79%	-15.17%	-15.17%
Best month	-	2.39%	4.54%	5.73%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-0.31%	-2.73%	-2.73%	-4.93%	-8.55%	-28.10%	-28.95%	-

Distribution permission

Austria, Germany, Czech Republic

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

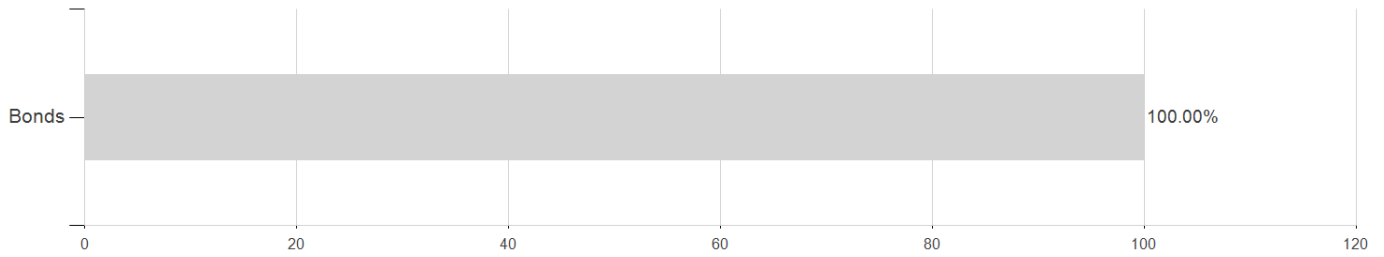
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

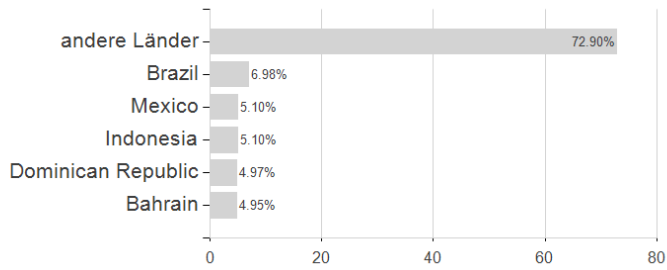
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Assessment Structure

Assets



Countries



Rating

