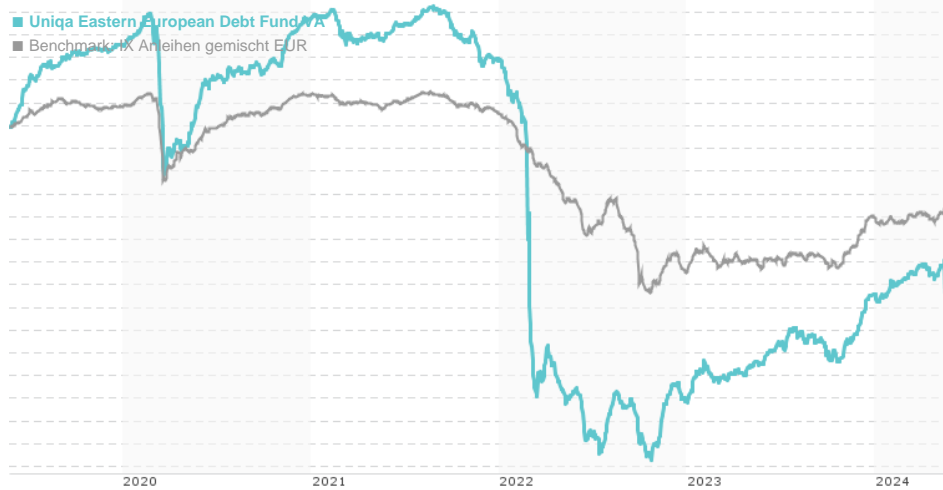


Uniqa Eastern European Debt Fund VA / AT0000620570 / 062057 / Raiffeisen KAG

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
632.94 EUR	Central and Eastern Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+12.37%
2022	-28.33%
2021	-3.39%
2020	+2.26%
2019	+12.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(05/24/2024) EUR 83.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 337.38 mill.	Dividends		Investment company	
Launch date	4/1/2012	Raiffeisen KAG			
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.09.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.68%	+3.63%	-0.54%	+7.20%	+10.60%	-21.40%	-15.24%	-6.34%
Performance p.a.	-	-	-	+7.18%	+5.16%	-7.71%	-3.25%	-0.82%
Sharpe ratio	-2.58	0.62	-0.83	0.66	0.24	-1.32	-0.96	-0.76
Volatility	12.40%	5.86%	6.26%	5.12%	5.57%	8.75%	7.39%	6.07%
Worst month	-	-2.56%	-2.56%	-2.56%	-5.42%	-14.27%	-14.27%	-14.27%
Best month	-	3.35%	3.35%	3.35%	6.66%	6.66%	6.66%	6.66%
Maximum loss	-3.97%	-3.97%	-3.97%	-3.97%	-8.31%	-36.14%	-36.14%	-

Distribution permission

Austria

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

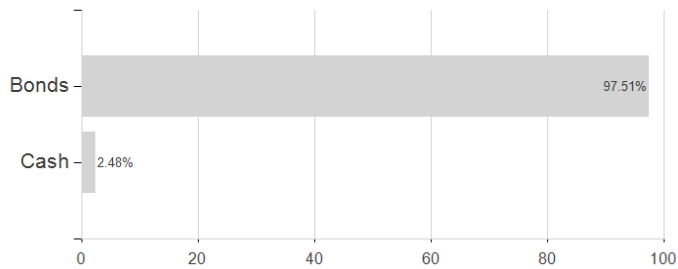
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

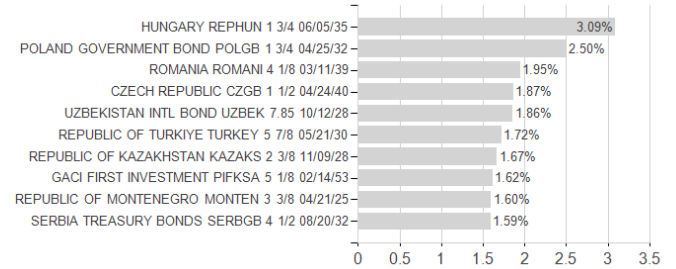
Uniqa Eastern European Debt Fund VA / AT0000620570 / 062057 / Raiffeisen KAG

Assessment Structure

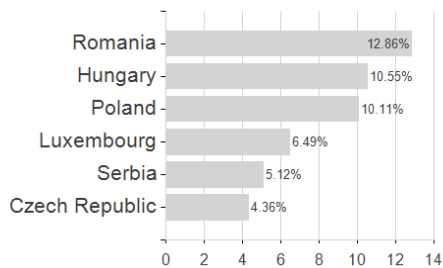
Assets



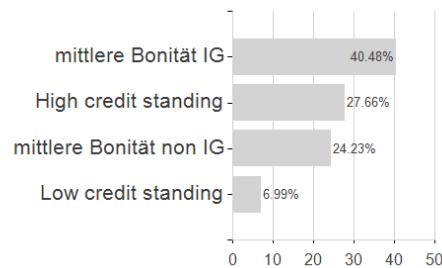
Largest positions



Countries



Rating



Currencies

