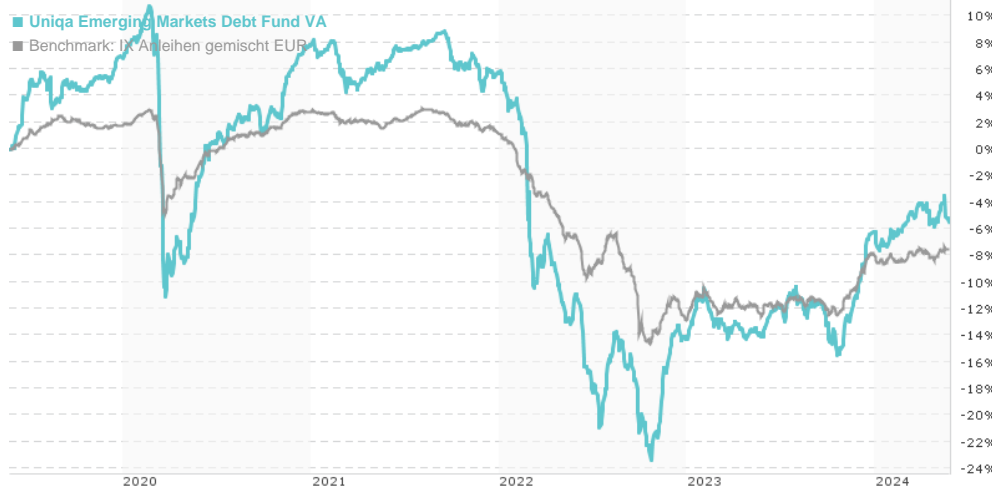


Uniqa Emerging Markets Debt Fund VA / AT0000A04GD8 / 0A04GD / Raiffeisen KAG

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1492.49 EUR	Emerging Markets	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+9.45%
2022	-18.95%
2021	-1.97%
2020	+0.98%
2019	+14.46%

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	(05/24/2024) EUR 75.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 290.14 mill.	Dividends		Investment company	
Launch date		Raiffeisen KAG			
KESr report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+6.29%	+0.81%	+9.85%	+8.14%	-11.02%	-5.35%	-4.69%
Performance p.a.	-	-	-	+9.82%	+3.98%	-3.82%	-1.09%	-0.75%
Sharpe ratio	-0.77	1.99	-0.39	1.19	0.03	-1.12	-0.72	-0.71
Volatility	6.70%	4.67%	4.45%	5.06%	6.36%	6.80%	6.85%	6.45%
Worst month	-	-1.26%	-1.26%	-2.01%	-8.00%	-8.00%	-16.19%	-16.19%
Best month	-	5.48%	4.32%	5.48%	7.95%	7.95%	7.95%	7.95%
Maximum loss	-1.96%	-1.96%	-1.96%	-5.85%	-14.06%	-29.62%	-30.80%	-

Distribution permission

Austria

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

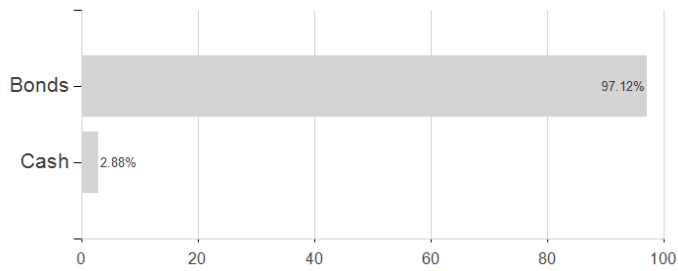
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

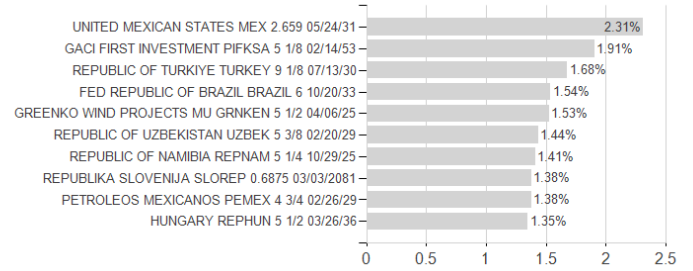
Uniqa Emerging Markets Debt Fund VA / AT0000A04GD8 / 0A04GD / Raiffeisen KAG

Assessment Structure

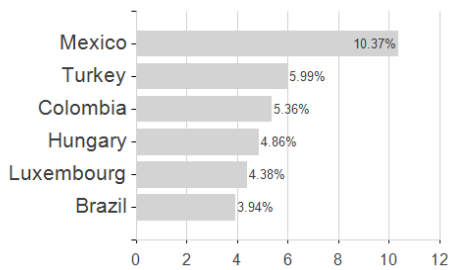
Assets



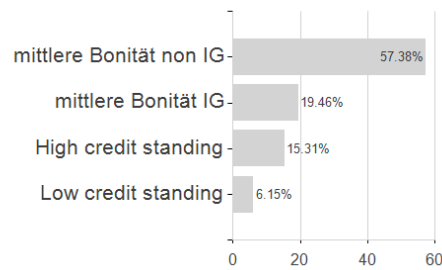
Largest positions



Countries



Rating



Currencies

