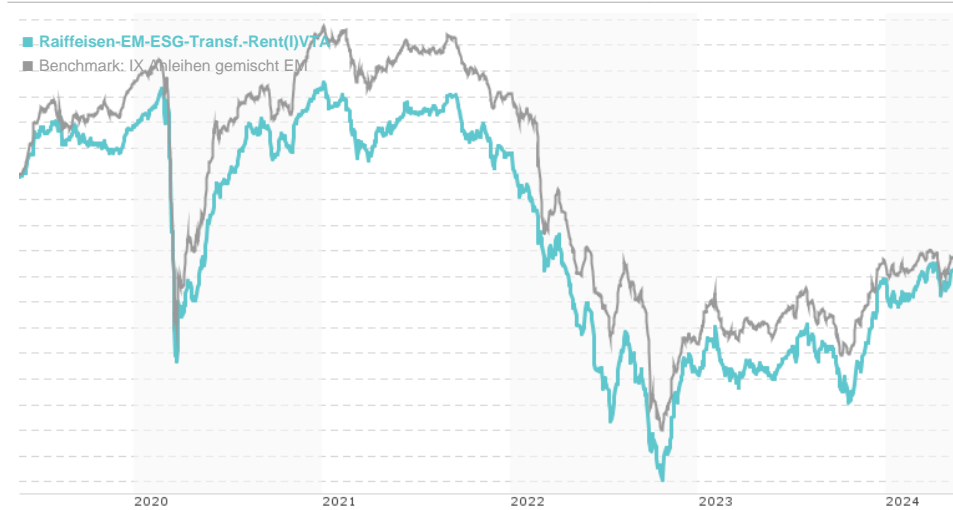


## Raiffeisen-EM-ESG-Transf.-Rent(I)VTA / AT0000A0FT23 / 0A0FT2 / Raiffeisen KAG

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
211.16 EUR	Emerging Markets	Bonds: Mixed	Full reinvestment	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	+8.73%
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	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 2.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 211.03 mill.	Dividends		Investment company	
Launch date	5/3/2010	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	<a href="https://www.rcm.at">https://www.rcm.at</a>			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	+7.46%	+1.41%	+10.43%	+6.19%	-10.35%	-6.75%	+31.39%
Performance p.a.	-	-	-	+10.40%	+3.05%	-3.58%	-1.39%	+1.96%
Sharpe ratio	5.52	2.15	-0.02	1.15	-0.11	-1.14	-0.74	-0.34
Volatility	4.48%	5.48%	5.08%	5.76%	7.11%	6.48%	7.00%	5.41%
Worst month	-	-1.58%	-1.58%	-2.80%	-7.79%	-7.79%	-15.17%	-15.17%
Best month	-	5.73%	4.54%	5.73%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-0.73%	-2.73%	-2.73%	-6.89%	-15.42%	-28.33%	-28.95%	-

### Distribution permission

Austria, Germany

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

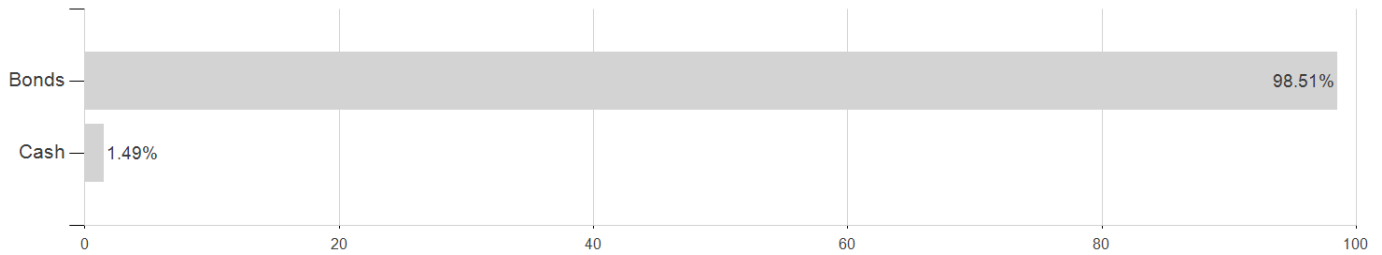
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

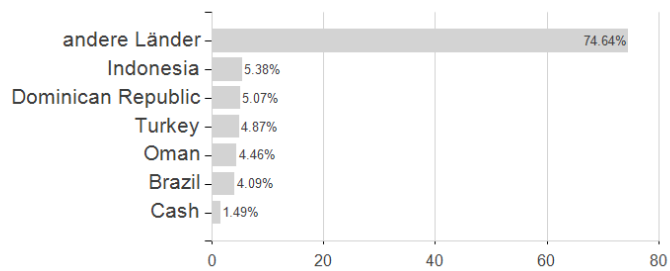
## Raiffeisen-EM-ESG-Transf.-Rent(I)VTA / AT0000A0FT23 / 0A0FT2 / Raiffeisen KAG

### Assessment Structure

#### Assets



#### Countries



#### Rating

