

baha WebStation

Fixed-Income Fund

www.baha.com

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

Last 05/22/20241	Region		Branch		Type of yield
211.16 EUR	Emerging Markets	6	Bonds: Mixed		Full reinvestment
Raiffeisen-EM-ESG-TransfRe Benchmark: IX Apleihen gemisch					2022 2021 2021 2020 2020 2019 2019
2020	2021	2022	2023	2024	

Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View F	Fund	s Ra	ting²			E	DA
							74
Yearly Perfor	mai	nce					
2023						+8.	73%
2022						-16.	89%
2021						-4.	75%
2020						+2.	96%
2019						+9.	63%

Master data			Conditions			Other figures		
Fund type	Single f	und	Issue surcharge		4.00%	Minimum investmer	nt El	JR 500,000.00
Category	Bo	onds	Planned administr. fee		0.00%	Savings plan		Yes
Sub category	Bonds: Mi	ixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Aus	stria	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 com	ipany	
Launch date	5/3/2	010					F	aiffeisen KAG
KESt report funds		Yes	Mooslackengasse 12, 1190, W					2, 1190, Wien
Business year start	01	.11.						Austria
Sustainability type		-					https	s://www.rcm.at
Fund manager	TE	AM						
Performance	1M	6	M YTD	1Y	1	2Y 3Y	5Y	Since start
Performance	+2.08%	+7.469	% +1.41%	+10.43%	+6.1	9% -10.35%	-6.75%	+31.39%
Performance p.a.	-			+10.40%	+3.0	5% -3.58%	-1.39%	+1.96%
Sharpe ratio	5.52	2.1	5 -0.02	1.15	-0	.11 -1.14	-0.74	-0.34
Volatility	4.48%	5.489	% 5.08%	5.76%	7.1	1% 6.48%	7.00%	5.41%
Worst month	-	-1.589	% -1.58%	-2.80%	-7.7	9% -7.79%	-15.17%	-15.17%
Best month	-	5.739	% 4.54%	5.73%	7.0	5% 7.05%	7.05%	7.05%
Maximum loss	-0.73%	-2.739	% -2.73%	-6.89%	-15.4	2% -28.33%	-28.95%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/23/202-



baha WebStation

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

