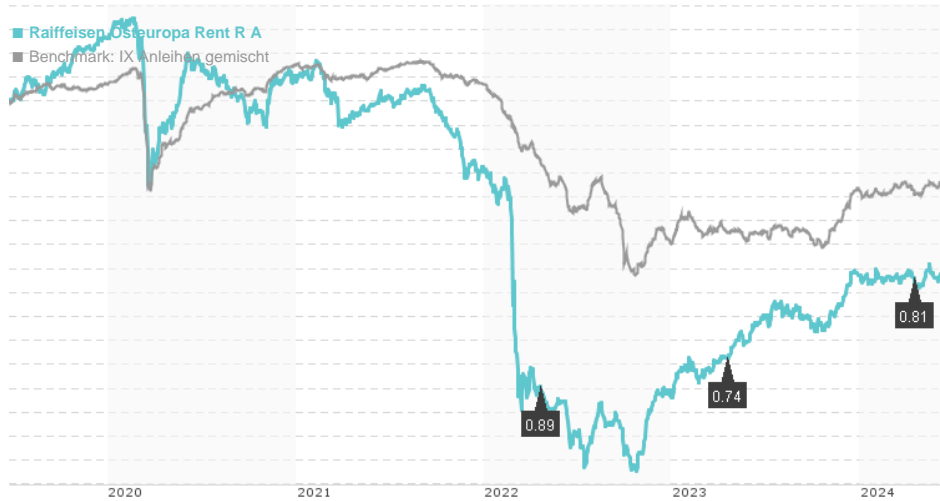


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Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
79.66 EUR	Central and Eastern Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+13.48%
2022	-19.96%
2021	-7.44%
2020	-3.46%
2019	+12.30%

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	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	(06/21/2024) EUR 16.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 52.58 mill.	Dividends		Investment company	
Launch date	5/3/2000	15.04.2024	0.81 EUR	Raiffeisen KAG	
KESt report funds	Yes	17.04.2023	0.74 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	19.04.2022	0.89 EUR	Austria	
Sustainability type	-	15.04.2021	1.75 EUR	https://www.rcm.at	
Fund manager	TEAM	15.04.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	-1.13%	-0.62%	+4.14%	+18.93%	-15.19%	-15.26%	+132.37%
Performance p.a.	-	-	-	+4.13%	+9.04%	-5.34%	-3.25%	+3.55%
Sharpe ratio	-3.62	-1.58	-1.30	0.10	0.97	-1.10	-0.92	-0.02
Volatility	3.44%	3.79%	3.86%	4.45%	5.53%	8.24%	7.60%	7.56%
Worst month	-	-0.88%	-0.88%	-2.29%	-3.71%	-8.69%	-9.43%	-9.43%
Best month	-	2.05%	2.05%	3.16%	6.83%	6.83%	6.83%	9.41%
Maximum loss	-1.08%	-2.08%	-2.08%	-3.02%	-7.71%	-31.86%	-35.44%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

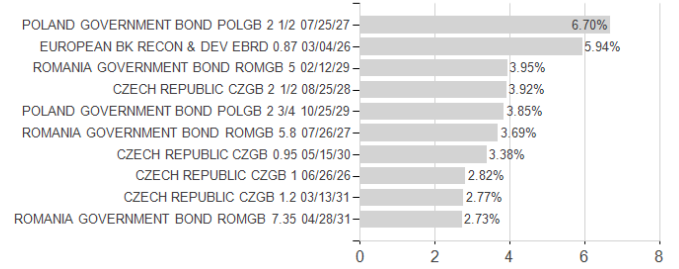
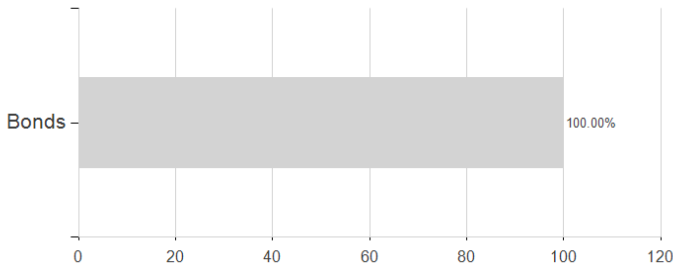
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

