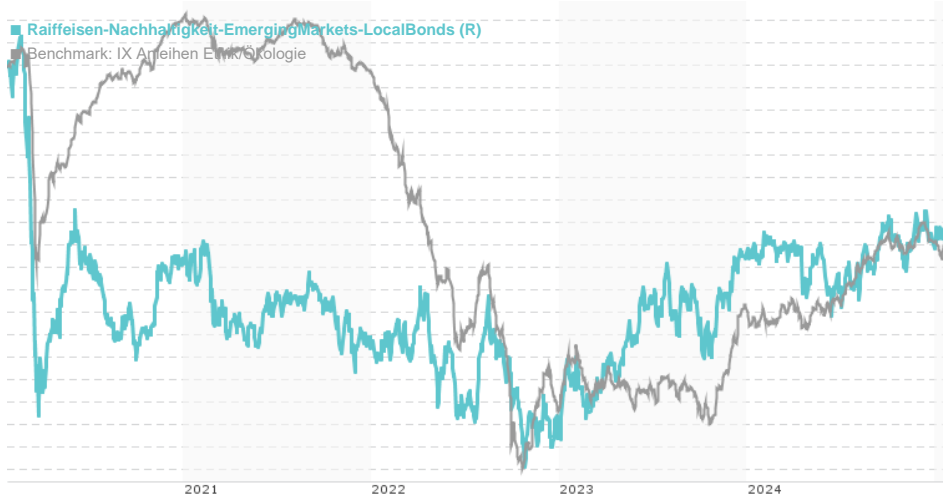


Raiffeisen-Nachhaltigkeit-EmergingMarkets-LocalBonds (R) / AT000A0FXL8 / 0A0FXL / Raiffeisen KAG

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
116.94 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	74

Yearly Performance

2024	+0.57%
2023	+9.47%
2022	-4.78%
2021	-3.78%
2020	-7.35%

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	(01/24/2025) EUR 86.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 129.71 mill.	Dividends		Investment company	
Launch date	2/1/2010	03.04.2018	0.05 EUR	Raiffeisen KAG	
KESt report funds	Yes	02.04.2013	1.48 EUR	Mooslackengasse 12, 1190, Wien	
Business year start	01.02.	02.04.2012	1.55 EUR	Austria	
Sustainability type	Ethics/ecology	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+2.96%	+1.16%	+1.88%	+8.53%	+6.01%	-6.92%	+19.88%
Performance p.a.	-	-	-	+1.88%	+4.17%	+1.96%	-1.42%	+1.22%
Sharpe ratio	2.49	0.62	3.25	-0.14	0.25	-0.11	-0.57	-0.19
Volatility	5.02%	5.29%	5.08%	5.56%	5.95%	6.64%	7.19%	7.81%
Worst month	-	-2.13%	-0.43%	-2.13%	-2.13%	-3.48%	-12.32%	-12.32%
Best month	-	2.19%	1.16%	2.19%	2.71%	2.76%	4.26%	8.56%
Maximum loss	-0.86%	-2.62%	-0.86%	-4.02%	-4.63%	-8.93%	-18.95%	-
Outperformance	-	-	-0.47%	-4.10%	-10.85%	-10.81%	-18.20%	-

Distribution permission

Austria, Germany, Czech Republic

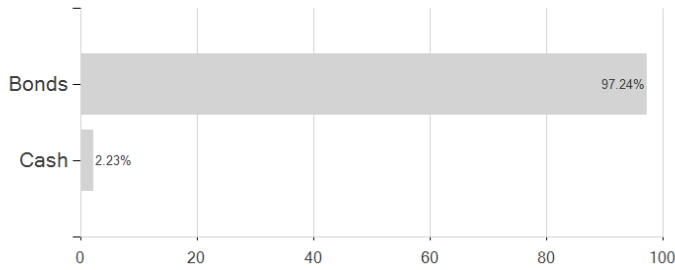
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

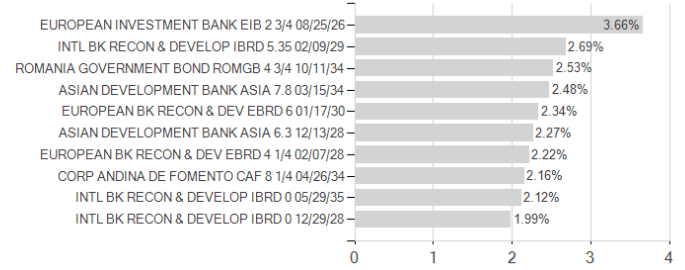
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Assessment Structure

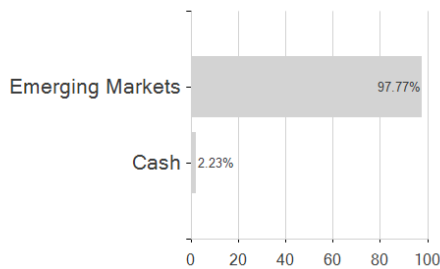
Assets



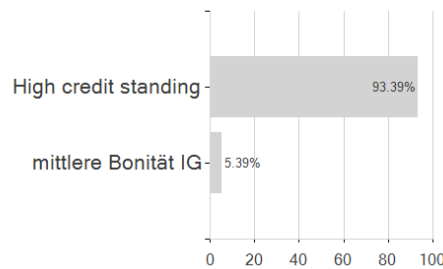
Largest positions



Countries



Rating



Currencies

