



Raiffeisen Capital Management: Emerging Market Funds

	Class	ISIN Code	Entrance Fee (Max.)	Mgm. Fee
Raiffeisen Emerging Markets Equities (R)	Retail/Acc.	AT0000497268	3,80%	2,00% p.a.
Raiffeisen Emerging Markets Equities (I)	Institutional	AT0000A0ZKX8	n.a.	1,00% p.a.
Raiffeisen Eurasia Equities (R)	Retail/Acc.	AT0000745872	3,80%	2,00% p.a.
Raiffeisen Eurasia Equities (I)	Institutional	AT0000A0EYC8	n.a.	0,90% p.a.
Raiffeisen Eastern European Equities (R)	Retail/Acc.	AT0000785241	3,80%	2,00% p.a.
Raiffeisen Eastern European Equities (I)	Institutional	AT0000A0EY50	n.a.	0,90% p.a.
Raiffeisen Russia Equities (R)	Retail/Acc.	AT0000A07FS1	3,80%	2,00% p.a.
Raiffeisen Russia Equities (I)	Institutional	AT0000A0LSR3	n.a.	1,00% p.a.
Raiffeisen Eastern European Bonds (R)	Retail/Acc.	AT0000740667	2,75%	0,96% p.a.
Raiffeisen Eastern European Bonds (I)	Institutional	AT0000A0EYA2	n.a.	0,48% p.a.
Raiffeisen Emerging Market Bonds (R)	Retail/Acc.	AT0000636758	2,75%	1,25% p.a.
Raiffeisen Emerging Market Bonds (S)	Retail/Dis.	AT0000A0PG67	2,00%	1,50% p.a.
Raiffeisen Emerging Market Bonds (I)	Institutional	AT0000A0FT23	n.a.	0,625% p.a.
Raiffeisen Emerging Market Local Bonds (R)	Retail/Acc.	AT0000A0FXM6	2,75%	1,25% p.a.
Raiffeisen Emerging Market Local Bonds (S)	Retail/Dis.	AT0000A0PH74	2,00%	1,50% p.a.
Raiffeisen Emerging Market Local Bonds (I)	Institutional	AT0000A0MRF8	n.a.	0,625% p.a.

Raiffeisen-EmergingMarkets-Equities

The Raiffeisen-EmergingMarkets-Equities focuses on the above-average potential of companies which are active in the Emerging Markets in Asia, Latin America, Europe, Africa and the Middle East.

Raiffeisen-Eurasia-Equities

The Raiffeisen-Eurasia-Equities is participating in the booming economies of the Emerging Markets in Asia and Europe. Due to the geographical division of the portfolio into four parts, there is a balance between the raw material supplier countries – such as Russia and ASEAN – and the consumer countries such as China and India.

Raiffeisen-EasternEurope-Equities

The Raiffeisen-EasternEurope-Equities was launched in 1994 as the first Raiffeisen Capital Management fund with focus on Central and Eastern Europe. Investors profit from the growth potential as well as the more attractive equity valuations in Emerging Market countries in Central and Eastern Europe, in particular Russia and Turkey.

Raiffeisen-Russia-Equities

The Raiffeisen-Russian-Equities focuses on the Russian commodities and energy sectors as well as other sectors that stand to benefit from the country's economic upturn. Excellent return opportunities, paired with elevated risks, are also offered by various smaller companies which are often overlooked by foreign investors.

Raiffeisen-EasternEuropean-Bonds

The Raiffeisen-EasternEuropean-Bonds invests at least 2 / 3 of its assets in bonds from Central and Eastern European (including Russian and Turkish) issuers and /or in bonds denominated in the local currencies of these countries.

Raiffeisen-EmergingMarkets-Bonds

The Raiffeisen-EmergingMarkets-Bonds is a globally invested fund with focus on South America, Asia, Europe, Africa and the Middle East.

Raiffeisen-EmergingMarkets-LocalBonds

The Raiffeisen-EmergingMarkets-LocalBonds offers investors an excellent opportunity to tap the potential of local currency bonds from the Emerging Markets. In return, investors accept higher currency risks and exchange rate fluctuations.



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Investments in funds are not guaranteed. This means that the investor could not recover the amount originally invested. Past performances are not a valid indicator for future performances of a fund. Investments in funds are subject to risks. Please read the Prospect for an analysis of the general risks associated with your investments and the KID ("document containing the key information for investors") for an analysis of the specific risks associated with the purchased fund. The Prospect and the KID, as well as the Fund Regulations and the most recent annual and semi-annual report, are available in English on the following website: www.rcm-international.com

This document is exclusively intended for professional/qualified investors and has merely informative purposes. The information contained in this document does not represent a recommendation or investment advice.

Before purchasing a fund please carefully read the Prospect and the Key Information for Investors Document (KID).

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