Raiffeisen Capital Management

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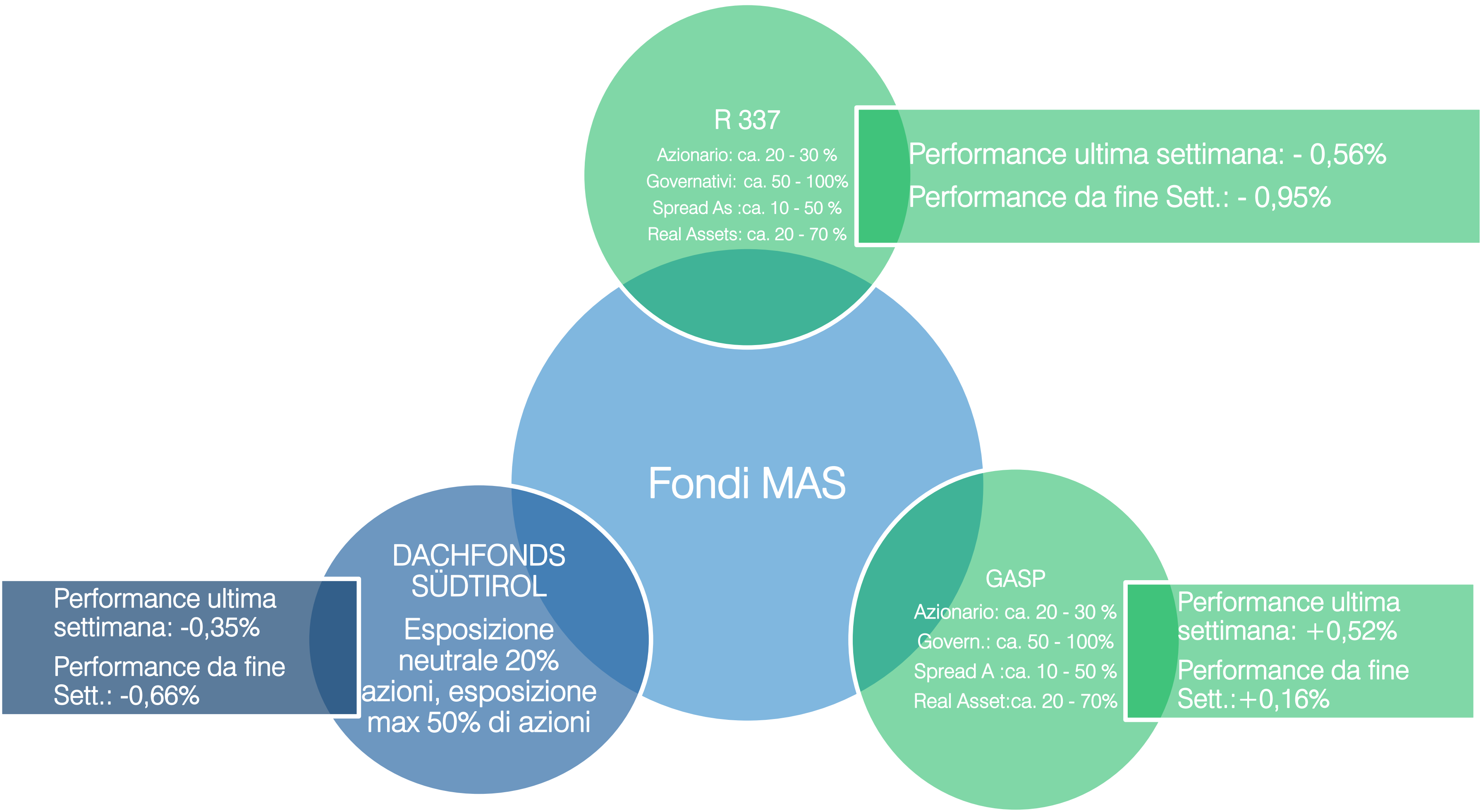
I Fondi MAS

Ottobre 2014

# Con diverse esposizioni e classi di attivo ….

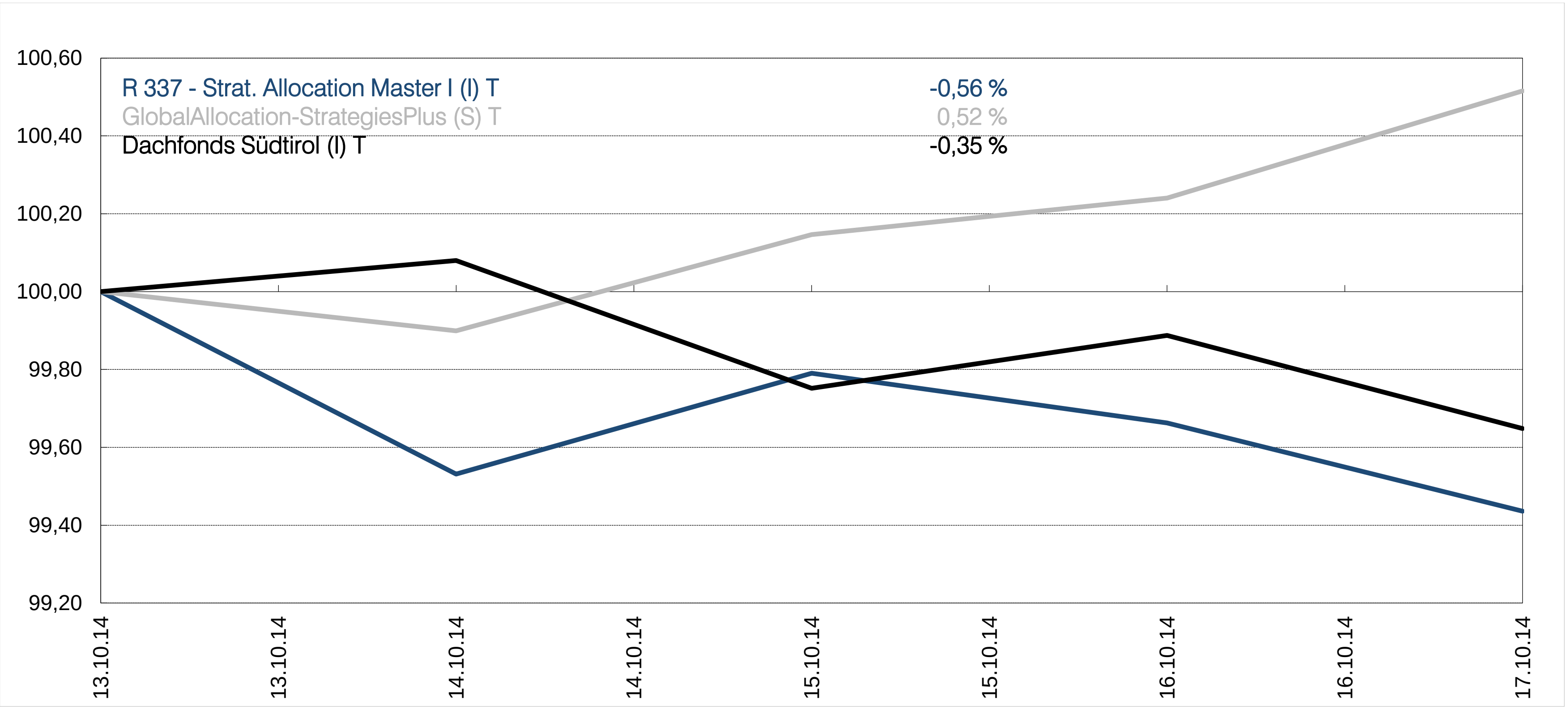



Spread assets: corporate, high yield, periferici ed emergenti
Ultima settimana: 13.10 – 17.10.2014



Raiffeisen Capital Management

# Performance Fondi „MAS“ della settimana scorsa




La performance é stata calcolata da Raiffeisen KAG secondo la metodologia implementata da OeKB (Österreichische Kontrollbank AG) sulla base dei dati forniti dalla banca depositaria (qualora i prezzi dei rimborsi fossero sospesi, sará applicato un prezzo indicativo). I rendimenti passati del fondo comune di investimento non costituiscono garanzia per le perfomance future. I costi individuali, denominati commissioni di sottoscrizione (fino a 5,00 % dell´ammontare investito) e commissioni di rimborso (fino a 0% dell´ammontare disinvestito), non sono stati inclusi nel calcolo delle performance. Qualora tali costi fosse compresi, i dati di performance risulterebbero piú contenuti in relazione all´ammontare definito per entrambe le commissioni.

Performance lorde delle classe più lunghi

Fonte: Raiffeisen KAG, Datawarehouse, 13.10.14 – 17.10.14





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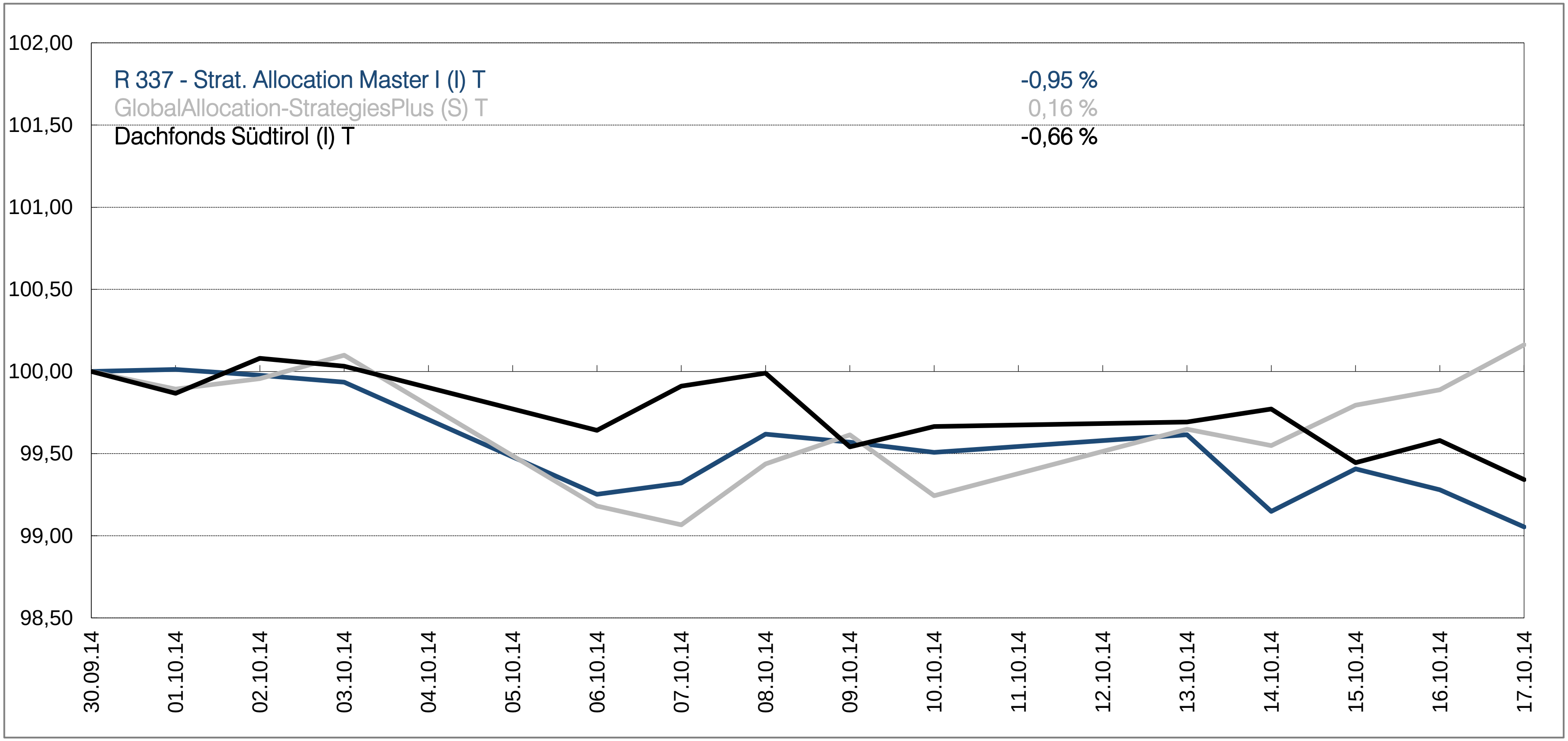
# Performance Fondi MAS da fine Settembre 2014

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Performance lorde delle classe più lunghi

Fonte: Raiffeisen KAG, Datawarehouse, 30.09.14– 17.10.14





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