



NEF EURO CORPORATE BOND - D

Investment Policy

The Fund's investment decisions are made on a discretionary basis. The Fund mainly invests in Euro denominated investment grade bonds issued by both European and non European companies which are traded on the regulated bond markets of the Economic and Monetary Union, rated at least BBB-/Baa3. The Fund may also invest in selected bonds denominated in Euro, issued by quasi-governmental and public issuers outside the Eurozone. To a lesser extent the Fund can invest in bonds with a rating below investment grade, or in non-Euro denominated bonds on a hedged basis or in emerging markets bonds. Financial techniques and instruments for hedging and/or non hedging purposes may be used. Income generated by the Fund is paid out as dividends on a bi-annual basis, the fifteenth day of January and July (or the first following Business Day). Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 4 to 6 years.

Overview

Date	30 Nov 2020
Portfolio launch date	14 Jan 2002
Unit class launch date	16 Nov 2017
Unit Type	Dis
Currency	EUR
ISIN Code	LU1699692130
Ticker Bloomberg	NEFECDE
NAV Frequency	Daily
Management Fees	0.90%
Ongoing Charges	1.18%

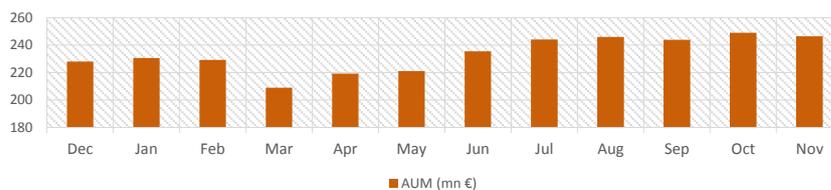
Management Company	NEAM S.A.
Investment Manager	Raiffeisen Kapitalanlage
Central Administration	CACEIS
Depository Bank	CACEIS

SRRI Indicator



Fund Volatility - 1Y	1.61
Sharpe Ratio - 1Y	4.42

Total Net Asset (Sub-fund) - 1 Year or since inception



Performance Indicators

Performance %	1M	3M	6M	YTD	1Y	3Y
NEF EURO CORPORATE BOND - D	1.16%	2.22%	5.19%	2.43%	2.37%	2.85%
EN00 Index	1.00%	2.49%	5.64%	2.76%	2.66%	7.90%

ICE BofAML Euro Non-Financial Index

Past Performance - 3 Years



Past Performance - 12 Months

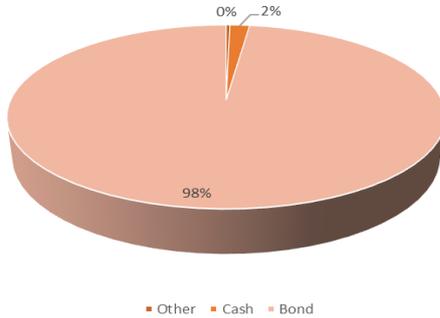


Daily NAV Price - 5 Year or since inception

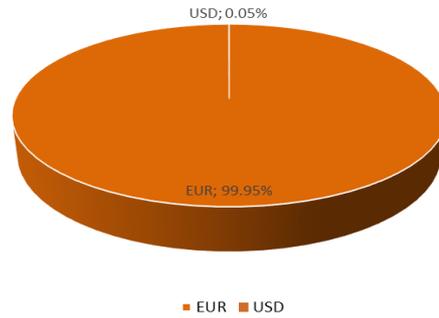




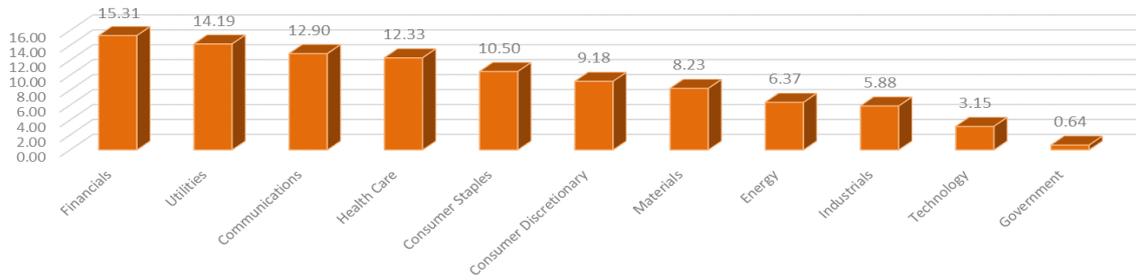
Asset class breakdown %



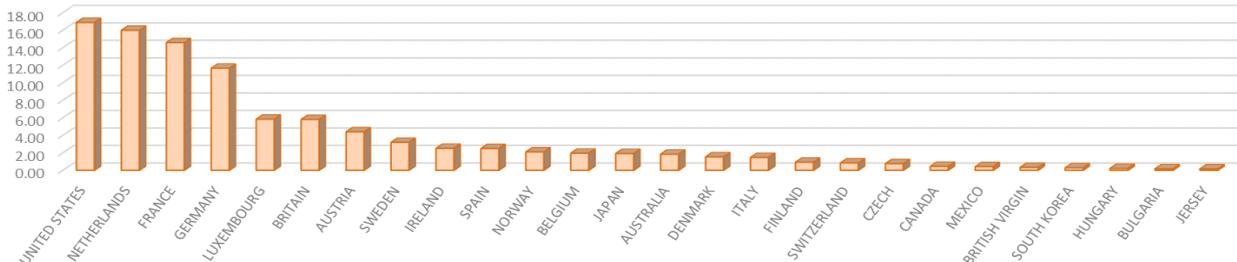
Currency breakdown % - After hedging



Sector breakdown %



Country breakdown %



Top Ten Holding %

HEIANA 1 1/4 05/07/33	0.75
VZ 0 7/8 04/08/27	0.73
TACHEM 1 07/09/29	0.73
NOVNVX 0 09/23/28	0.70
DBR 0 08/15/30	0.64
HESLAN 0 3/8 05/12/25	0.63
PEP 0.4 10/09/32	0.62
MCFP 0 1/8 02/11/28	0.62
ORAFP 0 1/2 09/04/32	0.58
OMVAV 5 1/4 PERP	0.58
Total	6.58

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