

RAIFFEISEN FOND AMERICKÝCH AKCIÍ

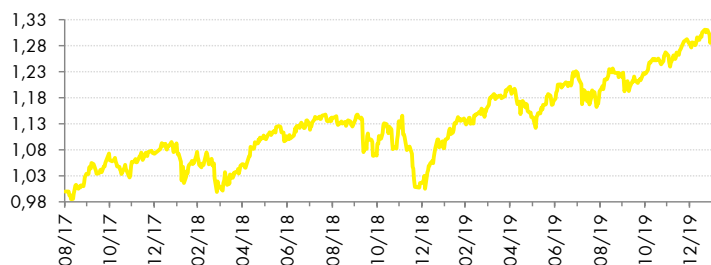
ISIN: CZ0008475175



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-US-Aktien
- Opportunity to participate in the success of major corporations with its headquarters or activity based in North America
- The performance is measured in Czech crowns
- The investment is associated with market and currency risks

Fund unit value development



1 month 3 months 6 months YTD since establishment
0,43% 5,13% 5,08% 0,44% 11,09 % p.a. / 28,97 %

2019 2018 2017
26,35% -5,22 % 7,23 %

The largest positions held by the Master Fund Raiffeisen-US-Aktien

Apple Inc	1,85%
Microsoft Corp	1,69%
Newmont Mining Corp	1,69%
Mastercard Inc	1,62%
Procter & Gamble Co/The	1,60%
Applied Materials Inc	1,58%
NVIDIA Corp	1,56%
Visa Inc	1,54%
American Tower Corp	1,50%
Intel Corp	1,49%

General information

Record Period	25. 7. 17 - 31. 01. 2020
Fund type	dynamic mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	185,9 mil. Kč
Management fee	1,7%
Entry fee	2,0%
Exit fee	0,0%

Indicators of class A1

Subordinate fund Volatility (p. a.)	12,66%
Subordinate fund VaR (99%, 1M)	8,55%
Subordinate fund Drawdown	12,44%
Master fund ration in portfolio	94,11%

The Fund is placed in Risk Group 6

← Potentially lower reward				Potentially higher reward →		
← Lower risk				Higher risk →		
1	2	3	4	5	6	7

Recommended investment horizon



Master fund sector allocation

Information Technology	21%
Financials	15%
Health Care	15%
Industrials	10%
Telecommunication	9%
Consumer Staples	8%
Consumer Discretionary	7%
Other	7%
Energy	5%
Real Estate	3%

Notice

It is our duty, under the legislation governing collective investments, to warn investors that any past performance of the Fund shall not guarantee identical performance also in future. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Investments in collective investment funds (UCITS) are not covered by insurance applicable to bank deposits. The full funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at www.rfis.cz.