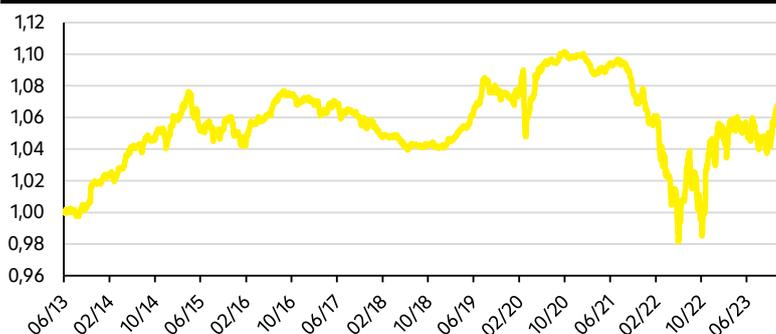


Raiffeisen fond dluhopisových příležitostí

Investment policy

- The vast majority of the Fund assets is allocated to bonds issued by high-quality issuers to a lesser extent (up to 35 percent of the assets value) investments may be made in bonds without an investment degree credit rating
- Higher risk exposure compared to traditional bond funds
- Achieving asset appreciation without using equity positions
- The investment is associated with credit, market, currency, liquidity and emerging market risks

Fund unit value development



| 1M | 3M | 6M | YTD | since inception | |
|-------|--------|-------|-------|------------------|--------|
| 1,73% | 1,89% | 1,28% | 3,65% | 0,62% p.a./6,73% | |
| 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
| 1,23% | -2,06% | 1,20% | 1,24% | -0,46% | -1,45% |

Largest positions held by the Fund

| | | | |
|--------------------------------|-----------------|------|-------|
| CZGB 2 10/13/33 | Česká republika | AA- | 9,27% |
| CZGB 2 3/4 07/23/29 | Česká republika | AA- | 8,83% |
| Raiffeisen-Europa-HighYieldFon | | | 6,63% |
| ROMANI 2 7/8 10/28/24 | Rumunsko | BBB- | 6,20% |
| CZGB 0.95 05/15/30 | Česká republika | AA- | 5,30% |
| BNP Paribas A Fund-Global Fixe | | | 5,10% |
| CZGB 1.2 03/13/31 | Česká republika | AA- | 4,93% |
| CZGB 3 1/2 05/30/35 | Česká republika | AA- | 4,88% |
| CZGRPA Float 07/01/26 | | | 4,58% |
| iShares Euro Government Bond C | | | 3,98% |

Notice

The performance chart covers the period commencing on June 17, 2013 and ending on November 30, 2023. The performance data relate to past periods and they incorporate all fees and costs paid for from the assets of the fund, with the exception of potential entry and exit fees. Performance fee of up to 20% from positive economic result before tax for respective accounting period can be applied, due for payment at the end of the period. Past performances do not represent reliable indicators of future results. The data have been provided by Raiffeisen investiční společnost a.s. The value of investments and relating yields may fluctuate and return on originally invested amounts cannot be guaranteed. The full name of the fund and any additional information, including that about fees related to and risks inherent in investments, the relevant key information and the Prospectus of the Fund are available in Czech on the following address: www.rfis.cz.

General information

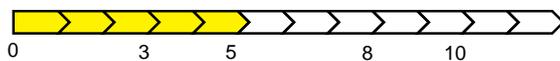
| | |
|---------------------------------|------------------|
| ISIN | CZ0008473998 |
| Date of first offering | June 17, 2013 |
| Fund type | bond |
| The majority of the Fund assets | bond |
| Fund currency | CZK |
| Net asset value (NAV) | 1 168,7 mil. CZK |
| Management fee | 0,65% |
| Entry fee | 1% |
| Exit fee | 0% |
| Performance fee | 5% |
| Modified Duration | 3,07 |
| Yield to Maturity | 4,07% |

Risk profile (SRI)

← Lower risk Higher risk →

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Recommended investment horizon



Rated securities structure

