

RAIFFEISEN FOND DLUHOPISOVÝCH TRENDŮ

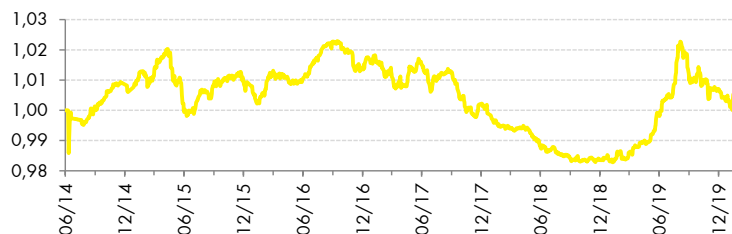
ISIN: CZ0008474376



Investment policy

- The vast majority of the Fund assets is allocated to bonds denominated in Czech crowns; to a lesser extent, investments may be made in bonds denominated in selected foreign currencies, money market instruments and bond funds
- Achieving appreciation through an investment strategy that reflects the current market situation
- The investment is associated with interest rate, currency and concentration risks

Fund unit value development



| 1 month | 3 months | 6 months | YTD | since establishment |
|---------|----------|----------|-------|----------------------|
| 0,45% | -0,25% | -0,43% | 0,45% | 0,14 % p.a. / 0,78 % |

| 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------|---------|---------|--------|--------|--------|
| 1,93 % | -1,46 % | -1,82 % | 0,87 % | 0,18 % | 0,68 % |

The largest positions held by the Fund

| | | | |
|-----------------------|--------------------|------|--------|
| CZGB 0 1/4 02/10/27 | Česká republika | AA- | 10,29% |
| CZGB 2 3/4 07/23/29 | Česká republika | AA- | 8,43% |
| CZGB 1 06/26/26 | Česká republika | AA- | 5,48% |
| CZGB 0.95 05/15/30 | Česká republika | AA- | 5,38% |
| CZGB 0 3/4 02/23/21 | Česká republika | AA- | 4,63% |
| POLGB 0 07/25/20 | Polsko | A- | 3,82% |
| BNP Float 10/08/24 | BNP Paribas | A+ | 3,74% |
| IINVBK 1.593 09/25/20 | Intl Invst Bank | BBB+ | 3,61% |
| MBKPW 2 11/26/21 | Mfinance France SA | BBB- | 3,42% |
| ROMANI 2 7/8 10/28/24 | Rumunsko | BBB- | 3,33% |

General information

| | |
|---------------------------------|------------------------|
| Record Period | 10. 6. 16 - 31. 01. 20 |
| Fund type | bond |
| The majority of the Fund assets | bond |
| Fund currency | CZK |
| Net asset value (NAV) | 1 070,1 mil. Kč |
| Management fee | 0,9 % |
| Entry fee | 1,0 % |
| Exit fee | 0,0 % |

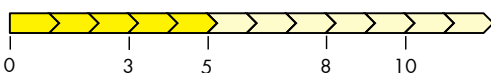
Indicators

| | |
|---------------------------|-------|
| Volatility (p. a.) | 1,27% |
| VaR (99%, 1M) | 0,86% |
| Drawdown | 3,91% |
| Modified Duration | 3,01 |
| Yield to Maturity | 1,13% |
| Coupon | 1,50% |
| Total amount of positions | 28 |

The Fund is placed in Risk Group 2

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

Recommended investment horizon



Fund currency allocation (including derivatives)

| | |
|-----|-----|
| CZK | 94% |
| EUR | 6% |
| PLN | 1% |

Rated securities structure

| | |
|-----|-----|
| AA | 51% |
| A | 19% |
| BBB | 31% |

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 the 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.