

september 2017

Raiffeisen fond dividendový

ISIN: CZ0008475027

General information

Establishment date	13.2.2017
Fund currency	CZK
Net asset value (NAV)	415,1 mil. CZK
Min. one-off investment	10 000 Kč
Min. regular investment	500 Kč
Entry fee	0 %
Management fee	1,5 %
Distributor / Brokerage fee	
Buy	2 %
Sell	0 %

Indicators

Record Period	22. 3. 17 - 30. 9. 17
Volatility (p. a.)	5,32 %
VaR (99%, 1M)	3,6 %
Drawdown	6,03 %
Modified Duration	0,92
Yield to Maturity	0,19 %
Coupon	0,82 %
Cash & Deposits	2,65 %
Equity & ETF Allocation Ratio	64,63 %

The Fund is placed in Risk Group 5

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

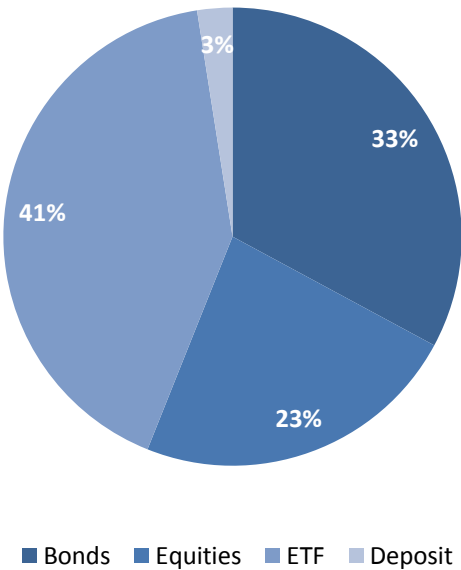
Recommended investment horizon



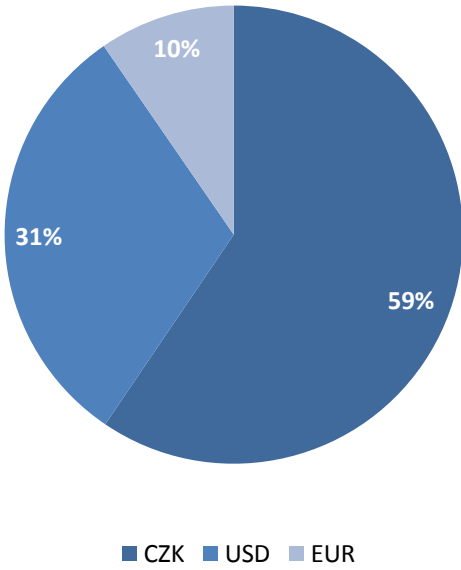
Fund performance as of 30. 9. 2017

1M	3M	since establishment
1,36 %	-0,37 %	-3,85 %

Asset allocation



Fund currency allocation



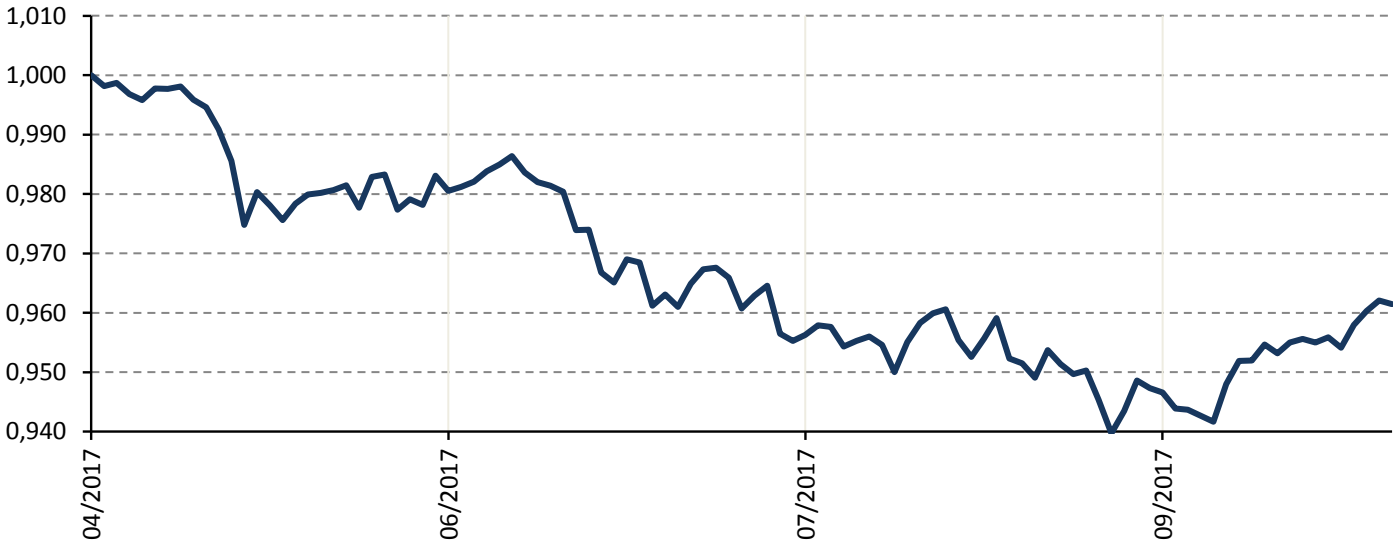
Investment policy

Raiffeisen fond dividendový invests mainly in global equity instruments and, to a lesser extent, also in global bond instruments. The Fund’s investment strategy aims at generating profit not only by increasing the value of its securities but also by way of dividends paid out. The Fund assets have been invested mainly in equities of companies that pay dividends, that is, predominantly major and stable enterprises that share a portion of their generated profits with their shareholders. As far as the Fund’s regional outreach is concerned, the equity portion of the Fund has had a global target; currently, a major part of the Fund assets will be invested in the United States and Europe, and furthermore in the emerging markets and in the Pacific area. Profit generated by the Fund Class A1 will be reinvested in the Fund assets.

The share positions held by the Fund

CEZ AS	McDonald's Corp
Komerčni banka as	QUALCOMM Inc
DowDuPont Inc	Walt Disney Co/The
United Technologies Corp	NIKE Inc
AT&T Inc	PepsiCo Inc
Wells Fargo & Co	Caterpillar Inc
Verizon Communications	Bristol-Meyers Squibb Co
Travelers Cos Inc/The	Home Depot Inc/The
Altria Group Inc	American Express Co
General Electric Co	United Parcel Service Inc

Fund unit value development



Notice

It is our duty under the legislation governing collective invesments 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 fluctuated 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 names of the funds and additional information, including information about fees and risks contained in investments, are available at www.rfis.cz, the Key Investor Information, and the Fund Prospectus.