

RAIFFEISEN FOND GLOBÁLNÍCH TRHŮ

ISIN: CZ0008474442



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Global-Aktien.
- Opportunities to participate in achievements scored by undertakings resident or active in North America, Europe or some developed Pacific countries.
- The performance has been measured in Czech crowns.
- The investments comprise market, currency and emerging market risks.

Fund unit value development



1M	3M	6M	2017	2016	2015	2014	since establishment
0,69%	3,89%	4,57%	4,14%	5,66%	-2,66%	-4,63%	0,61 % p.a. / 2,21 %

The largest positions held by the Master Fund Raiffeisen-Global-Aktien (as of 31. 12. 2017)

Alphabet Inc	2,50%
Microsoft Corp	2,03%
Samsung Electronics Co Ltd	1,88%
Bank of America Corp	1,73%
Johnson & Johnson	1,71%
Facebook Inc	1,68%
Broadcom Ltd	1,61%
Asahi Breweries Ltd	1,60%
Cigna Corp	1,56%
Thermo Fisher Scientific Inc	1,55%

General information

Record Period	10. 6. 16 - 31. 12. 17
Fund type	flexible mixed
The majority of the Fund assets	Equity
Fund currency	CZK
Net asset value (NAV)	1 111,8 mil. Kč
Management fee *	1,2 %
Entry fee *	2,0 %
Exit fee *	0,0 %

Indicators

Subordinate fund Volatility (p. a.)	12,63 %
Subordinate fund VaR (99%, 1M)	8,53 %
Subordinate fund Drawdown	26,11 %
Master fund ration in portfolio	95,30 %

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 (as of 31. 12. 2017)

Finance	21%
IT	21%
Zboží dl. Spotřeby	11%
Zdravotnictví	10%
Průmysl	8%
Zboží den. Spotřeby	8%
Ostatní	8%
Těžba komodit	7%
Energie	6%

* commencing on 1. 1. 2018

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 names of the funds and additional information, including information about fees and risks contained in investment, are available in Czech at www.rfis.cz.