

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not a marketing material; the information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Raiffeisen fond globálních trhů, otevřený podílový fond, Raiffeisen investiční společnost a.s.** (hereinafter the "Fund" or the "Feeder Fund")

ISIN: CZ0008474442

The Fund represents a standard feeder fund.

The Investment Company that manages the Fund (the Management Company): Raiffeisen investiční společnost a.s., registered number (IČ): 29146739 (hereinafter also the "Company").

## OBJECTIVES AND INVESTMENT POLICY

The Fund is a flexible mixed fund. The Fund's object is to achieve a moderate growth of the Fund assets, primarily by investing at least 85 percent of its assets in the master fund (whose performance is measured in EUR). Furthermore, the Fund may invest (up to 15 percent of the Fund assets) in financial derivatives negotiated exclusively for the hedging purposes, and receivables for payment of money out of accounts in the Czech or foreign currencies. The Fund assets without currency hedging may constitute up to 100 percent of the Fund assets.

The master fund, Raiffeisen-Nachhaltigkeit-Aktien, is a standard open-end mutual fund managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

The master fund invests at least 51 percent of its assets in equities and similar securities. At the individual stock level (i.e., not including units in investment funds, derivative instruments and sight deposits or deposits at notice) it exclusively invests in securities and/or money market instruments whose issuers are classified as sustainable on the basis of social, ecological and ethical criteria. The master fund may invest in derivatives, using them for speculations and hedging purposes. The master fund will not invest in certain sectors such as the arms industry or the genetic

engineering of corps as well as in companies which violate labour and human rights etc. The master fund may also invest in other securities, in bonds and money market instruments issued by countries, supranational issuers and/or companies etc. The master fund is actively managed, and it is not restricted by any reference values.

The Fund does not concentrate on any specific industrial branches, sectors or regions. The performance of the Fund is measured in CZK. The Fund is managed actively within an approved investment strategy and it does not intend to copy or follow any specific indexes or benchmarks. The Fund represents a capitalisation fund. More detailed information is available in Chapter 8 of the Fund Prospectus.

The Fund units are usually issued and redeemed on each business day for the current value set on the relevant trading day in accordance with the Fund Prospectus. More detailed information about issues and redemptions of the Fund units is specified in Chapter 12 of the Fund Prospectus.

Recommendation: The Fund may not be suitable for investors planning to recover their invested pecuniary funds within a term shorter than seven years.

## RISK AND REWARD PROFILE

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

The Fund is placed in Risk Group 5.

The Synthetic Indicator 1 to 7 takes into account the fluctuation of the value of the units and it shows the potential reward of investments in relation to the degree of risks inherent in the Fund. The higher the number, the higher the potential reward but the less foreseeable the reward, and investors could therefore suffer a loss. However, even the lowest number does not mean that an investment is entirely free of any risk; it rather indicates that – in comparison to higher numbers – the investment offers a lower but more foreseeable reward.

The indicator value was determined based on historical information, which is not always a reliable guide when it comes to the future risk

profile of the Fund. The risk and reward indicator is regularly re-assessed and its value can fluctuate up and down.

The Fund risk and reward profile derives from the risk profile of the master fund. The risks to which investors are exposed when investing in this Fund derive, in particular, from investments made by the master fund in equities and bonds and derivatives (including, without limitation, market risks, credit and interest risks, currency risks and concentration risks); they should be prepared to accept the risk of a possible loss resulting from their investments. The value of investments can rise and fall. No return on such investments is guaranteed. More detailed information is available in Chapter 9 of the Fund Prospectus.

## CHARGES

**One-off charges taken before or after you invest** (in the Feeder Fund)

**Entry charge (surcharge)**

up to **4 % of the invested amount**

**Exit charge (deduction)**

**0 % of the redeemed amount**

This is the maximum amount that might be taken out of investors' money before it is invested or before the proceeds of such investments are paid out; it serves to cover the costs of issuance or redemption of the units of the Fund. In some cases the charge can be lower or zero. Details about the current amounts of the entry and exit charges can be obtained from your financial advisor or distributor or at [www.rfis.cz](http://www.rfis.cz)

### **Charges taken from the fund over a year**

**Ongoing charge** in respect of the Feeder Fund

**2,45 %**

The ongoing charge covers charges and other payments taken from the Fund assets in respect of the previous financial year ending December 31, 2021 (these costs reflect in the performance of the relevant investment, they are not billed directly to the investor) and it may fluctuate from year to year.

### **Charges taken from the Feeder Fund under special conditions**

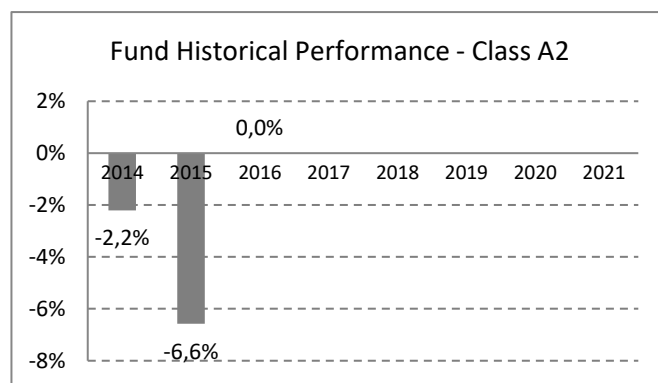
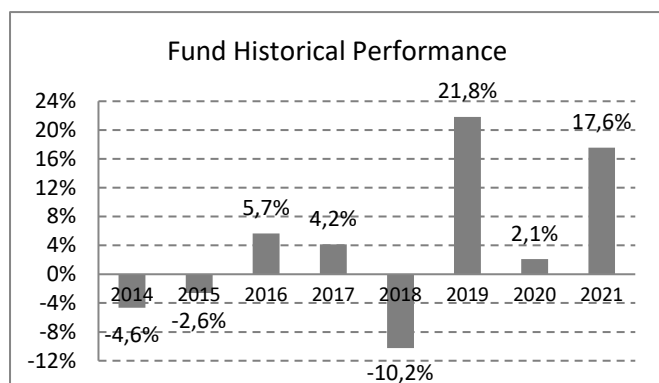
(such costs are reflected in the performance of the relevant investment, they are not billed directly to the investor)

**Performance fee**

up to **20% of the profit**

The aforementioned charges and costs are used, inter alia, to cover the costs of the operation of the Fund, including any costs of public offerings and promotions, and they reduce potential investment growths. 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. More detailed information about such charges and costs can be found in Chapter 14 of the Fund Prospectus.

## **HISTORICAL PERFORMANCE**



The determination of historical performance is based on the Fund net asset value and on the assumption that all Fund yields will have been re-invested. Any information on the historical performance of the Fund does not serve as an indicator of future performance. The determination of the Fund historical performance incorporates all and any fees and costs paid from the Fund assets, with the exception of any potential entry and exit fees (surcharges and deductions) related to the issuance and redemption of the Fund Units. The Fund has existed since 2014. The Fund performance is measured in CZK. More detailed information is available in Chapter 10 of the Fund Prospectus. The historical performance of the Fund between May 21, 2014 and March 20, 2016 (columns from 2014 to 2016) was achieved under such circumstances that no longer apply because the Fund did not invest as a feeder fund of the master fund within that period. The Fund performance derives from the performance of the master fund (where it invests at least 85 percent of its assets, and whose performance is measured in EUR). Differences in the performances of the Fund and the master fund may result from currency hedging of the CZK/EUR exchange rate in the Fund portfolio.

## **PRACTICAL INFORMATION**

Fund depositary:

UniCredit Bank Czech Republic and Slovakia, a.s.

Contact point for additional information:

Raiffeisen investiční společnost a.s.

Address: Hvězdova 1716/2b, 140 78 Praha 4

Holline: +420 234 401 111, e-mail: [info@rb.cz](mailto:info@rb.cz), [www.rfis.cz](http://www.rfis.cz).

Raiffeisen investiční společnost a.s. has been issued the appropriate licence in the Czech Republic and it is supervised by the Czech National Bank.

Copies of the Prospectus and the latest Annual Reports and the Semi-annual Reports of the Fund are available free of charge in Czech at sales points or at the Company Headquarters, or in the electronic format at the website [www.rfis.cz](http://www.rfis.cz). Remuneration information, including a description of the manner of determination of incentives, and identities of officers in charge of their awarding, can be viewed at [www.rfis.cz](http://www.rfis.cz), and can be obtained, free of charge, in a hard copy upon request.

Copies of the Prospectus, the Key Investor Information, and the latest semi-annual and the annual reports of the master fund are available in English (the Key Investor Information in Czech) in electronic format at the website [www.rcm-international.com/cz](http://www.rcm-international.com/cz).

The Company will compensate investors in the Fund for detriment arising to them if the data specified in this Key Investor Information are

unclear, untruthful, misleading or deceptive, or are not in accordance with the data specified in the Fund

Prospectus; otherwise, it will not compensate for detriment arising to investors through other incorrectness or incompleteness of data specified in the Key Investor Information.

The Fund came into being on its registration in the list maintained by the Czech National Bank pursuant to Section 597(b) of the Investment Companies and Investment Funds Act, made on May 21, 2014.

By way of a decision of the Czech National Bank dated January 7, 2016 approving an amendment of the Fund Prospectus as of March 21, 2016, the Fund invests as a feeder fund. The taxes applicable to the unit holders of the Feeder Fund are not affected by the fact that the master fund was founded in Austria and under the Austrian Investment Funds Act. The Class A2 – dividend units of the Fund was cancelled as of March 21, 2016 and it no longer exists commencing on that date.

Since February 17, 2020 Fund units are not formally labeled as individual class, because they are the only kind of Fund units issued by the Fund. As of December 15, 2021, the Fund invests as a feeder fund to master fund, Raiffeisen Nachhaltigkeits-Aktien.

This document was executed in Czech and English. In case of discrepancy between the two wordings the Czech version shall prevail.

This Key Investor Information was executed as of February 15, 2022.