

RAIFFEISEN FOND HIGH-YIELD DLUHOPISŮ

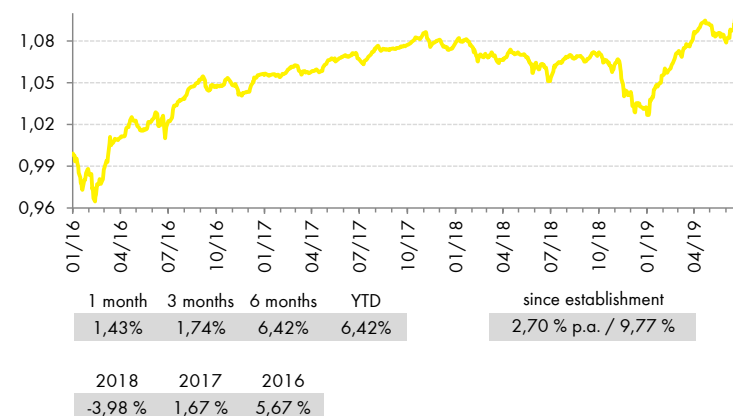
ISIN: CZ0008474848



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-HighYield
- A broad diversification covering higher-risk bonds issued by European corporations
- Currency hedging has been applied to at least 75 percent of the portfolio
- The performance has been measured in Czech crowns
- The investments comprise credit, market, currency and liquidity risks

Fund unit value development



The largest positions held by the Master Fund Raiffeisen Evropa High Yield

PPF ARENA 1 BV PPFARA 3 1/8 03/27/26	1,88%
UNITYMEDIA HESSEN / NRW UNITY 4 01/15/25	1,39%
TEVA PHARM FNC NL II TEVA 1 1/8 10/15/24	1,17%
DIGI COMMUNICATIONS NV CBLC5 5 10/15/23	1,11%
EQUINIX INC EQIX 2 7/8 10/01/25	1,11%
ELIS SA ELISGP 2 7/8 02/15/26	1,08%
CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24	0,99%
UPCB FINANCE IV LTD UPCB 4 01/15/27	0,95%
K+S AG SDFGR 3 1/4 07/18/24	0,92%
SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	0,70%

General information

Record Period	23. 11. 14 - 30. 6. 19
Fund type	bond
The majority of the Fund assets	bonds
Fund currency	CZK
Net asset value (NAV)	1 126,7 mil. Kč
Management fee	1,2%
Entry fee	2,0%
Exit fee	0,0%

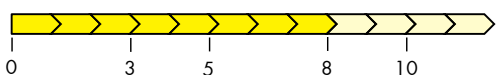
Indicators

Subordinate fund Volatility (p. a.)	2,47%
Subordinate fund VaR (99%, 1M)	1,67%
Subordinate fund Drawdown	5,48%
Master fund ration in portfolio	96,75%

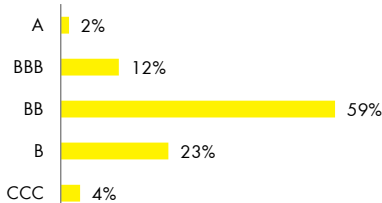
The Fund is placed in Risk Group 4

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

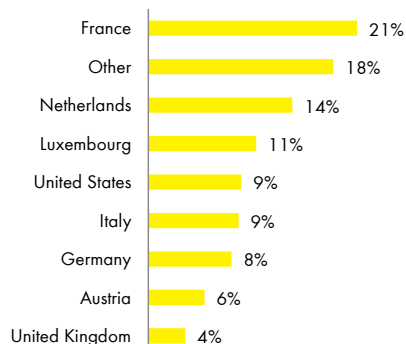
Recommended investment horizon



Master fund rated securities structure



Master fund asset allocation



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.