

December 2015

Raiffeisen fond optimálního rozložení

ISIN: CZ0008474731

General information

Date of establishment	13 March 2015
Net asset value (NAV)	CZK 511,5 mil.
Entry charge, exit charge	0 %
Brokerage fee - buy	max. 1,50 %
Brokerage fee - sell	3% of the redeemed amount, if the Units were held 3 years and less; otherwise 0% (in excess of 3 years)

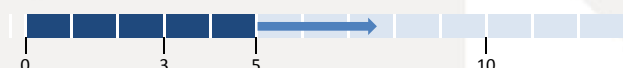
Management fee	1,00 %
Ongoing charge (TER)*	1,16 %

* The amount of the ongoing charges for the initial period of the existence of the Fund was determined by way of a qualified estimate (those costs are reflected in the performance of the relevant investment; they are not billed directly to the investor).

The Fund is placed in Risk Group 4



Recommended investment horizon



Indicators

Record Period	6 May – 31 December 2015
Volatility (p. a.)	2,66 %
VaR (99%, 1M)	1,80 %
Drawdown	3,71 %
Equity and similar instruments allocation ratio	17,75 %
Modified Duration	1,15
Yield to Maturity	0,26 %
Coupon	1,43 %

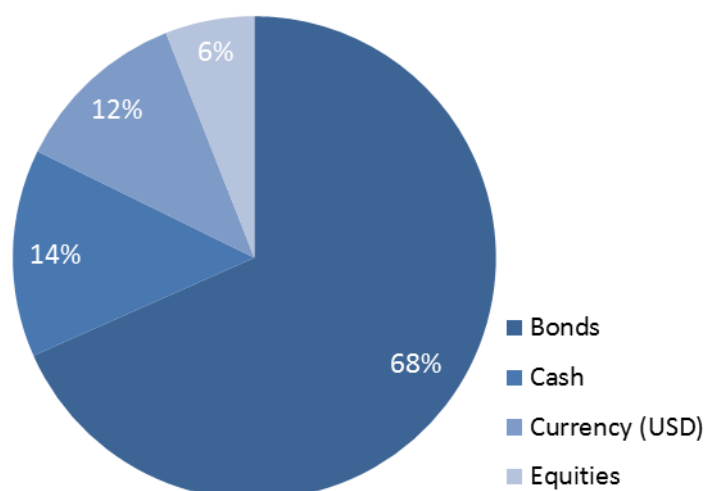
Investment policy

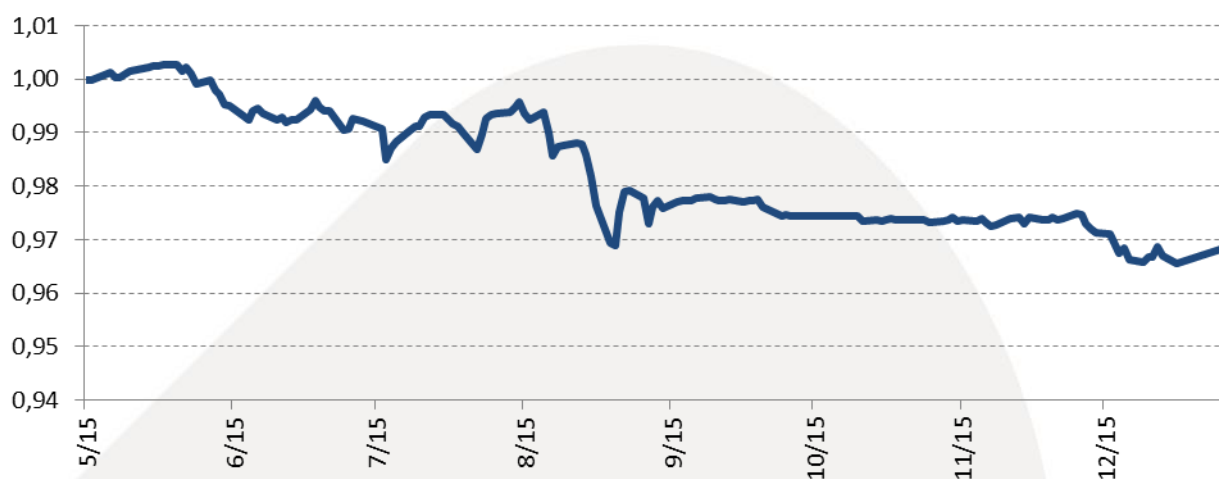
The Fund invests in various types of assets on various markets, primarily in money market instruments, bonds or similar securities (Government or corporate bonds, and/or other securities accepted for trading on a regulated market or another market approved by the Czech National Bank) and their derivatives (40 – 100 % of the Fund assets), in equity and commodities and other instruments bearing equity, or commodities risk and their derivatives (0 – 60 % of the Fund assets) and foreign currencies. Other funds' units may form up to 100 % of the Fund assets. Decisions on the Fund investments are regulated by the internal quantitative model. The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 5 years.

Fund performance - as on 31 December 2015

1M	3M	6M	2015	since inception
-0,67 %	-0,62 %	2,25 %	-3,13 %	-3,13 %

Securities structure according to invest. Themes



Development trends of the Fund units**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 investments, are available at www.rfis.cz, the Key Investor Information, and the Fund Prospectus.