

RAIFFEISEN PRIVÁTNÍ FOND DYNAMICKÝ

ISIN: CZ0008474350



Investment policy

- The predominant portion of the fund assets has been formed by equity and similar instruments bearing the equity-type risk exposures Portfolio diversification covering the entire world
- Active management of the individual parts of the fund
- The investments comprise market, currency and emerging market risks

Fund unit value development



1M	3M	6M	2017	2016	2015	2014	since establishment
1,33 %	1,11 %	4,63 %	2,48 %	6,8 %	2,31 %	7,13 %	5,41 % p.a. / 21,57 %

The largest positions held by the Fund

iShares EURO STOXX 50 UCITS ET			12,51 %
SPDR S&P 500 ETF Trust			11,66 %
SPDR Dow Jones Industrial Aver			5,96 %
CZGB 0 12/09/20	A+	Česká republika	5,09 %
iShares S&P 500 UCITS ETF USD			4,77 %
CZGB 2.4 09/17/25	A+	Česká republika	3,53 %
UNICZ 6 04/27/18	AA-	Unicredit Bank	3,50 %
CZGB 0.45 10/25/23	A+	Česká republika	3,17 %
LYXOR RUSSIA Dow Jones Russia			2,82 %
Lyxor JAPAN TOPIX DR UCITS ETF			2,73 %

General information

Record Period	20. 5. 14 - 31. 1. 18
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	902,5 mil. Kč
Management fee	1,2 %
Entry fee	0,0 %
Exit fee	0,0 %

Indicators

Volatility (p. a.)	11,02 %
VaR (99%, 1M)	7,44 %
Drawdown	22,38 %
Modified Duration	0,63
Yield to Maturity	0,19 %
Coupon	0,49 %
Total amount of the positions	39

The Fund is placed in Risk Group 7

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

Recommended investment horizont



Fund currency allocation

CZK	73%
USD	22%
EUR	5%

Rated securities structure

A	59%
BBB	28%
AA	12%

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.