

Mutual fund parameters

Valid from: 21. 7. 2025

The Fund Parameters (hereinafter referred to as the „Parameters“) is a document forming an integral part of every relevant investment agreement concluded between Raiffeisenbank a.s. and the Client and determines a part of its contents (the „Agreement“). Raiffeisenbank a.s. is entitled to amend or extend the Parameters at any time. This document contains in particular detailed information on the minimum volumes for the purchase and redemption of Funds, rules applicable to the execution of transactions with Funds, settlement terms, numbers of Funds and also any remuneration and fees of Raiffeisenbank a.s. and investment firms.

Minimum investment volume and conditions for accepting an Instruction

The minimum volume of investments in RCM Funds listed in the tables below is set at 4 EUR or an equivalent of the amount in a foreign currency.

Acceptance of an Instruction in the currency or number of whole units depends on the type of the investment Agreement or type of Fund. Instructions can be placed trading platform Raiffeisen Investice.

Fees

Raiffeisen Group Mutual Funds

Fund name	ISIN	Currency	Purchase fee ¹	Redemption fee ²
Raiffeisen-Europa-HighYield	AT0000765599	EUR	1 %	0 %
Raiffeisen-Euro-Rent	AT0000785308	EUR		
Raiffeisen-Nachhaltigkeit-Europa-Aktien	AT0000785225	EUR		
Raiffeisen-Nachhaltigkeit-US-Aktien	AT0000764766	EUR		

¹ The bank collects a fee for carrying out an Instruction to buy units of the particular Fund.

² The bank collects a fee for carrying out an Instruction to redeem units of the particular Fund.

Schedule of settlement of Instruction for transaction with units

Trading Hours = time when Raiffeisenbank a.s. accepts Instructions. An Instruction placed later on a banking day (i.e. after expiration of Trading Hours) will be considered placed on the next banking day. Other conditions for accepting an Instruction are defined in the Product Conditions, provided that in relation to Instructions to buy the client must have enough cash and in relation to redemption a sufficient number of fund securities to execute settlement of the given Instruction.

Trading Day (D) = day as of which the current value of the unit is announced for the purpose of purchase or redemption of units. For RCM Funds, the day as of which the current value of the unit is announced for the purpose of purchase or redemption of units is stated in the fund statute.

Transaction Settlement = day on which the subscriber's money is credited to the fund in respect of purchases and when money of the subscriber is sent in respect of redemptions of units. The fund issues new units in the case of purchases of units and writes off redeemed units in the case of unit redemption. The stated information expresses the usual time of settlement, provided that the time may be longer if the Fund statute states so.

	Trading Hours ³	Trading Day (D)	Transaction Settlement
RCM	Banking days by 13:30	usually every banking day; it holds that D is D+1 or D+2	D+2 or D+3 ⁴

³ Not applicable to instructions submitted in paper form

⁴ Fund prices announced with date D+2 and Settlement D+3 apply to ISIN: AT0000A1BMT1, AT0000764170, AT0000A0H0S9.

Important information, notices and explanations

As of the date of issuing these Parameters, Raiffeisenbank a.s. offers securities of the Funds (hereinafter also referred to as "units") stated in the table at its Business Locations and at www.rb.cz. The Funds are managed by the managers listed below.

Funds	Fund manager	Fund manager's seat
RCM	Raiffeisen Kapitalanlage-Gesellschaft m.b.H	Mooslackengasse 12, 1190 Vienna, Austria

Full names of funds and other information including information about the method of issuing and redeeming fund securities, about fees and risks involved in the investment, key information documents and fund statutes in the Croatian or English language, are available at www.rb.cz. Also, specific notices regarding the particular Funds of Raiffeisen investiční společnost a.s. and performance fees applied in relation to such Funds are available here.

The actual amount of fee associated with a particular transaction with fund securities may differ from the stated percentage amount with regard to the rules applicable to rounding the number of traded securities. If failing to observe the minimum investment limits set by Raiffeisenbank a.s. for investments in Funds, i.e. if sending a lower amount than required, the Client's money may be returned to the account from where it was remitted. Outstanding part of an investment can be redeemed as well if it is below the minimum investment amount volume.

Financial instruments such as units of collective investment Funds (or investments in such financial instruments) are not bank deposits and are not insured under the deposit insurance fund. Trading financial instruments is associated with a number of risk factors that may affect the return on investing in the particular financial instrument. The value of the amount invested in a financial instrument and the gain therefrom may rise or fall, and return of the originally invested amount is not guaranteed. Past performance does not guarantee future performance. Expected performance is not a reliable indicator of future performance. Raiffeisenbank, a.s. does not provide tax/accounting/legal advice, and thus the liability associated with the tax/accounting/legal consequences of investing in financial instruments rests fully with the investor.

The provision of investment services by Raiffeisenbank a.s. is not intended for US persons.

Changes to the Parameters become effective as of the second banking day after publishing the change on the website of Raiffeisenbank a.s. at www.rb.cz. Unless stated otherwise, capitalized terms are defined in the Agreement or Product Conditions.

Entry fee = this is the highest amount that may be charged to the investor prior to realization of the investment and serves to cover the cost associated with issuing or redeeming Fund units. The fee may be lower or zero in some cases.

Exit fee = this is the highest amount that may be charged to the investor prior to payout of the investment and serves to cover the cost associated with issuing or redeeming Fund units. The fee may be lower or zero in some cases.

Purchase fees = these are fees collected by the bank for procuring an instruction to buy units of the particular Funds.

Redemption fees = these are fees collected by the bank for procuring an instruction to redeem units of the particular Funds.