

## 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 strategie konzervativní, otevřený podílový fond, Raiffeisen investiční společnost a.s.** (hereinafter the "Fund").

ISIN: CZ0008474871

The Fund represents a standard 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 conservative mixed fund. The basic objective of the Fund's investment strategy is to achieve a moderate medium-term and long-term growth of the Fund assets measured in CZK, namely, by investing at least 70 percent of the net asset value of the Fund in conservative instruments (bonds - investment grade sovereign and corporate bonds), money-market instruments and deposits, and up to 30 percent of the net asset value of the Fund may be invested in risk instruments, e.g., equity, commodities, and non-investment grade bonds. Investments in investment securities or money market instruments issued or guaranteed by the Czech Republic may comprise up to 100 percent of the net asset value of the Fund. The Fund may invest in derivatives and it may also apply such derivatives for hedging purposes.

From time to time, the Company may further specify and amend the manner of implementing the Fund investment strategy, in particular, in order to reflect the prevailing market

situation. The Fund is actively managed, and it does not intend to copy or follow any specific index or indicator. Specific criteria of social responsible investing (ESG criteria) are not taken into consideration within the investment strategy of the fund. For further information about its investment strategy and its implementation, please, see Chapters 8 and 9 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. The Fund represents a capitalisation fund. For further information about issues and redemptions of the Fund units, please, see Chapter 14 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 three years.

### RISK AND REWARD PROFILE

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

The Fund is placed in Risk Group 3.

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.

In view of the date of the establishment of the Fund, the actual historical values of the units cannot be used, so the calculation is based on modelled trends derived from the expected

placement of assets. The indicator value has been 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 risks to which investors are exposed when investing in this Fund include, without limitation, market risks, currency risks, credit and interest risks, liquidity risks and emerging market risks; investors 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. For more information, please, see Chapter 10 of the Fund Prospectus.

## CHARGES

### **One-off charges taken before or after you invest**

**Entry charge** (surcharge, to be charged to the investor)

up to **3 % of the invested amount**

**Exit charge** (deduction, to be charged to the investor)

up to **3 % 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**

**1,11 %**

The ongoing charge covers charges and other payments taken from the Fund assets in respect of the previous financial year ending December 31, 2021 (such costs are reflected in the performance of the relevant investment; they are not charged directly to investors). These figures may vary from year to year.

### **Charges taken under special conditions from assets of the Fund**

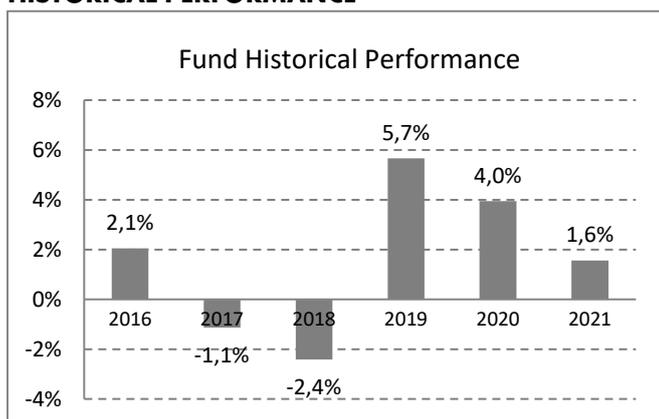
(Such costs are reflected in the performance of the relevant investment, they are not billed directly to the investor.)

**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. For further information about the charges, please, see Chapter 15 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 2016. The Fund performance is measured in CZK. More detailed information is available in Chapter 11 of the Fund Prospectus.

## 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

Hotline: +420 234 401 111, E-mail: [info@rb.cz](mailto:info@rb.cz)

[www.rfis.cz](http://www.rfis.cz).

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.

The Company will compensate investors in the Fund for detriment arising to them if the data specified in this statement of key 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 statement of key information.

The Investment Company managing the Fund is authorised in the Czech Republic. The Company managing the Fund is regulated by the Czech National Bank.

This key investor information was executed in Czech and English language. In case of any discrepancy between the Czech and English wording the Czech version shall prevail.

As of 1 February 2018, the name of the fund changed from its original title of "Raiffeisen fond flexibilního růstu" to its current name.

This Key Investor Information was executed as of July 1, 2022.