

RAIFFEISEN FOND ALTERNATIVNÍ (Class A1 and A2)

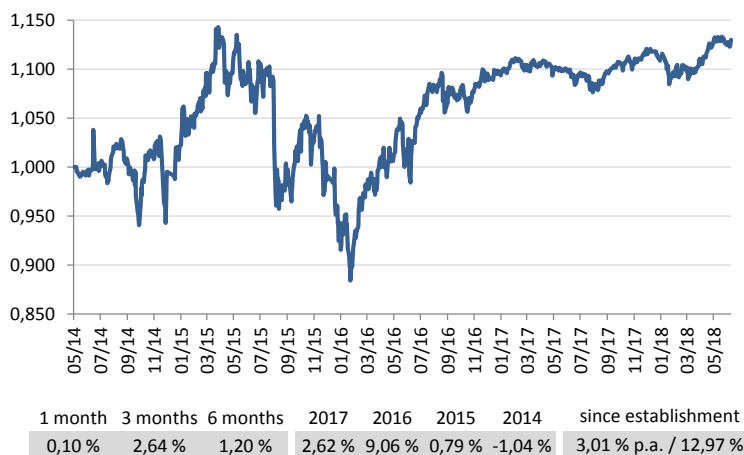
ISIN: CZ0008474368, CZ000847954



Investment policy

- Investments made primarily in some selected segments of the equity markets, commodities, real property, and foreign currencies
- A broad diversification of the investment portfolio
- Active investment strategy management by professionals
- The investments comprise market, currency, credit and liquidity risks

Fund unit value development class A1



The largest positions held by the Fund

| | |
|--------------------------------|------------|
| Invesco DB Commodity Index | 10,83 % |
| Vanguard Real Estate ETF | 6,81 % |
| iShares U.S. Real Estate ETF | 6,70 % |
| Dual Return Fund - Vision Micr | 6,11 % |
| VanEck Vectors Agribusiness ET | 4,84 % |
| iShares TIPS Bond ETF | 4,81 % |
| SPDR Dow Jones Global Real Est | 4,38 % |
| HYNOE 0 09/16/20 | BBB 3,77 % |
| IINVBK 1.593 09/25/20 | A 3,74 % |
| Parworld Flexible Convertible | 3,17 % |

General information

| | |
|---------------------------------|-----------------------|
| Record Period | 20. 5. 14 - 30. 6. 18 |
| Fund type | mixed |
| The majority of the Fund assets | bond |
| Fund currency | CZK |
| Net asset value (NAV) | 536,8 mil. Kč |
| Management fee | 1,5 % |
| Entry fee | 2,0 % |
| Exit fee | 0,0 % |

Indicators

| | |
|-------------------------------|---------|
| Volatility (p. a.) | 11,82 % |
| VaR (99%, 1M) | 7,98 % |
| Drawdown | 22,66 % |
| Modified Duration | 0,22 |
| Yield to Maturity | 0,24 % |
| Coupon | 0,42 % |
| Total amount of the positions | 33 |

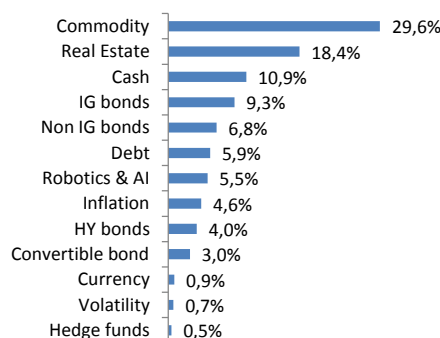
The Fund is placed in Risk Group 7

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

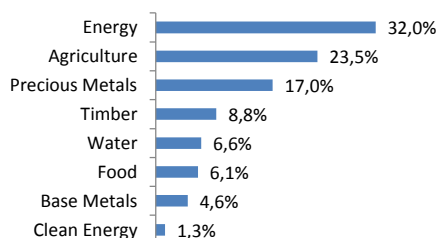
Recommended investment horizon



Asset allocation



Detail of commodity structure



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.