

RAIFFEISEN FOND DLUHOPISOVÝCH TRENDŮ

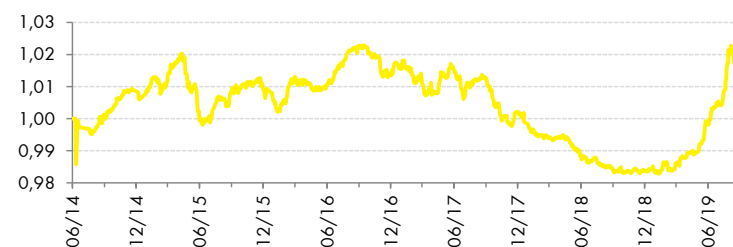
ISIN: CZ0008474376



Investment policy

- The vast majority of the Fund assets is allocated to bonds denominated in Czech crowns; to a lesser extent, investments may be made in bonds denominated in selected foreign currencies, money market instruments and bond funds
- Achieving appreciation through an investment strategy that reflects the current market situation
- The investment is associated with interest rate, currency and concentration risks

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
0,65%	2,16%	3,51%	3,49%	0,36 % p.a. / 1,87 %

2018	2017	2016	2015	2014
-1,46 %	-1,82 %	0,87 %	0,18 %	0,68 %

The largest positions held by the Fund

CZGB 0 1/4 02/10/27	Česká republika	AA-	11,59%
CZGB 2 3/4 07/23/29	Česká republika	AA-	7,14%
CZGB 1 06/26/26	Česká republika	AA-	6,14%
CZGB 0.95 05/15/30	Česká republika	AA-	6,06%
CZGB 0 3/4 02/23/21	Česká republika	AA-	5,11%
IINVBK 1.593 09/25/20	Intl Invst Bank	BBB+	4,79%
POLGB 0 07/25/20	Polsko	A-	4,18%
RFLBOB 0.55 10/20/20	RLB Oberösterreich	BBB+	3,93%
MBKPW 2 11/26/21	Mfinance France SA	BBB	3,87%
ROMANI 2 7/8 10/28/24	Rumunsko	BBB-	3,81%

General information

Record Period	10. 6. 16 - 31. 8. 19
Fund type	bond
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	982,9 mil. Kč
Management fee	0,8 %
Entry fee	1,0 %
Exit fee	0,0 %

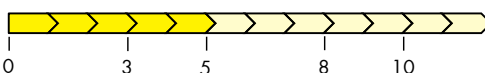
Indicators

Volatility (p. a.)	1,25%
VaR (99%, 1M)	0,85%
Drawdown	3,91%
Modified Duration	3,36
Yield to Maturity	0,99%
Coupon	1,49%
Total amount of positions	29

The Fund is placed in Risk Group 2

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

Recommended investment horizon



Fund currency allocation

CZK	96%
PLN	3%
EUR	1%

Rated securities structure

AA	45%
A	19%
BBB	37%

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 the 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 funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at www.rfis.cz.