

RAIFFEISEN FOND EVROPSKÝCH AKCIÍ

ISIN: CZ0008475266



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-Aktien
- Opportunities to participate in achievements scored by undertakings resident or active in Europa
- The performance has been measured in Czech crowns
- The investments comprise market and currency risks

Fund unit value development



Largest positions held by the Master Fund Raiffeisen-Europa-Aktien (as of 31. 8. 2018)

Royal Dutch Shell PLC	3,56 %
Shire PLC	3,22 %
AP Moeller - Maersk A/S	3,10 %
Novartis AG	2,82 %
Wienerberger AG	2,68 %
Aggreko PLC	2,46 %
Banco Santander SA	2,46 %
HUGO BOSS AG	2,40 %
Total SA	2,27 %
Eni SpA	2,24 %

General information

Record Period	11. 9. 17 - 31. 8. 18
Fund type	dynamic mixed
The majority Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	170,7 mil. Kč
Management fee	1,5 %
Entry fee	2,0 %
Exit fee	0,0 %

Indicators

Subordinate fund Volatility (p. a.)	10,54 %
Subordinate fund VaR (99%, 1M)	7,12 %
Subordinate fund Drawdown	8,51 %
Master fund ration in portfolio	96,62 %

The Fund is placed in Risk Group 6

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

Recommended investment horizon



Master fund sector allocation

(as of 31. 8. 2018)

Financials	16%
Materials	15%
Industrials	13%
Energy	13%
Health Care	12%
Consumer Discretionary	12%
Others	10%
Information Technology	6%
Consumer Staples	5%

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.