

RAIFFEISEN FOND EMERGING MARKETS AKCIÍ

ISIN: CZ0008475274



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Emerging Markets-Aktien
- Opportunities to participate in achievements scored by undertakings resident or active in Asia, Latin America, Africa, Europe, and the Middle East
- The performance has been measured in Czech crowns
- The investments comprise market, currency and emerging market risks

Fund unit value development



1 month	3 months	6 months	2018	2017	since establishment
7,69 %	6,95 %	-3,81 %	-12,96 %	-3,03 %	-7,05 %p.a. / -9,11 %

Largest positions held by the Master Fund Raiffeisen-Emerging Markets-Aktien (as of 31. 01. 2019)

Taiwan Semiconductor Manufacturing Co Ltd	4,47 %
Samsung Electronics Co Ltd	3,95 %
China Mobile Ltd	3,05 %
Tencent Holdings Ltd	2,93 %
China Construction Bank Corp	2,79 %
Industrial & Commercial Bank of China Ltd	2,20 %
LUKOIL PJSC	2,02 %
Alibaba Group Holding Ltd	2,00 %
Naspers Ltd	1,93 %
Bank of China Ltd	1,67 %

General information

Record Period	11. 9. 17 - 31. 01. 19
Fund type	dynamic mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	177,2 mil. Kč
Management fee	1,5 %
Entry fee	2,0 %
Exit fee	0,0 %

Other information

Subordinate fund Volatility (p. a.)	13,66 %
Subordinate fund VaR (99%, 1M)	9,23 %
Subordinate fund Drawdown	17,48 %
Master fund ration in portfolio	96,53 %

Risk profile

← Potentially lower reward Potentially higher reward →
 ← Lower risk Higher risk →

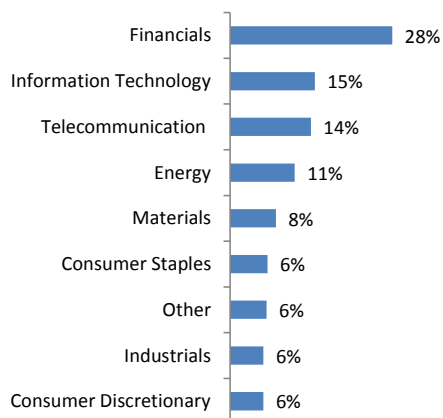
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Recommended investment horizon



Master fund sector allocation

(as of 31. 01. 2019)



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.