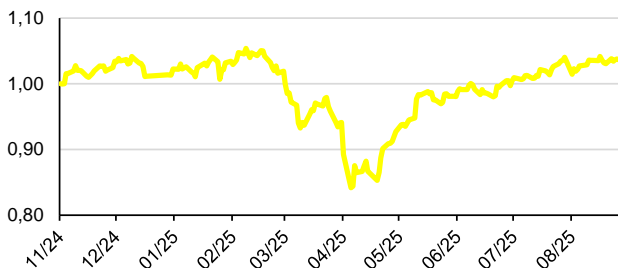


Raiffeisen fond megatrendy

Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its Master Fund
Raiffeisen-MegaTrends - ESG - Aktien
- the fund management ensures that each stock can be assigned to at least one of the strategic thematic areas: technological, demographic or climate change
- The performance is measured in Czech crowns
- The investment is associated with market and currency risks

Fund unit value development



| 1M | 3M | 6M | YTD | since establishment |
|-------------|-------|-------|-------|---------------------|
| -0,34% | 5,69% | 2,03% | 2,29% | 3,67% |
| 2024 | | | | |
| 1,35% | | | | |

Largest positions held by the Master Fund Raiffeisen-MegaTrends - ESG - Aktien

| | |
|---------------------------------|-------|
| NVIDIA Corp | 4,93% |
| APPLE INC AAPL | 3,46% |
| Amazon.com Inc | 2,75% |
| MICROSOFT CORP MSFT | 2,43% |
| ALPHABET INC-CL A GOOGL | 2,26% |
| NEC CORP 6701 | 2,18% |
| PRYSMIAN SPA PRY | 2,13% |
| META PLATFORMS INC-CLASS A META | 2,05% |
| MOTOROLA SOLUTIONS INC MSI | 1,96% |
| BROADCOM INC AVGO | 1,84% |

General information

| | |
|-------------------------------------|----------------|
| ISIN | CZ0008478716 |
| Date of first offering | 20.9.2024 |
| Fund type | equity |
| The majority of the Fund assets | equity |
| Fund currency | CZK |
| Net asset value (NAV) | 409,1 mil. CZK |
| Master Fund ration in the portfolio | 91,48% |
| Management fee | 1,7% |
| Entry fee | 0% |
| Entry fee | 0% |
| Performance fee | 10% |

Risk profile (SRI)

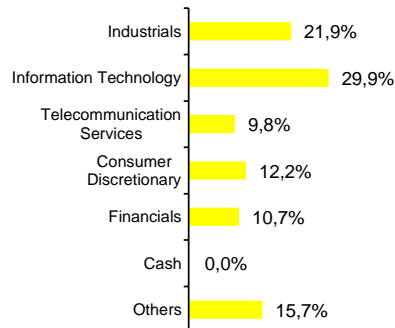
← Lower risk Higher risk →

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Recommended investment horizon



Master Fund sector invest. structure



Notice

The performance chart covers the period commencing on November 4, 2024 and ending on August 31, 2025. The performance data relate to past periods and they incorporate all fees and costs paid for from the assets of the fund, with the exception of potential entry and exit fees. 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. Past performances do not represent reliable indicators of future results. The data have been provided by Raiffeisen investiční společnost a.s. The value of investments and relating yields may fluctuate and return on originally invested amounts cannot be guaranteed. The full name of the fund and any additional information, including that about fees related to and risks inherent in investments, the relevant key information and the Prospectus of the Fund are available in Czech on the following address: www.rfis.cz.