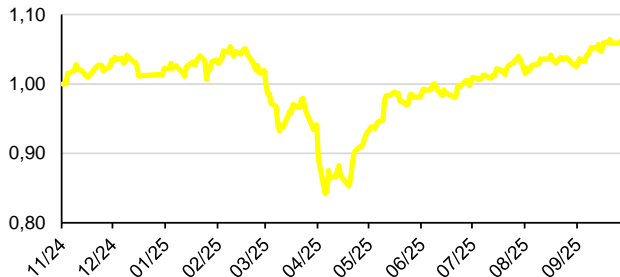


Raiffeisen fond megatrendy

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
2,65%	5,93%	13,08%	5,00%	6,42%
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%
PRYSMIAN SPA PRY	2,18%
NEC CORP 6701	2,13%
META PLATFORMS INC-CLASS A META	2,05%
TAIWAN SEMICONDUCTOR-SP ADR TSM	1,96%
MOTOROLA SOLUTIONS INC MSI	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)	424,3 mil. CZK
Master Fund ration in the portfolio	90,60%
Management fee	1,7%
Entry fee	0%
Entry fee	0%
Performance fee	10%

Risk profile (SRI)

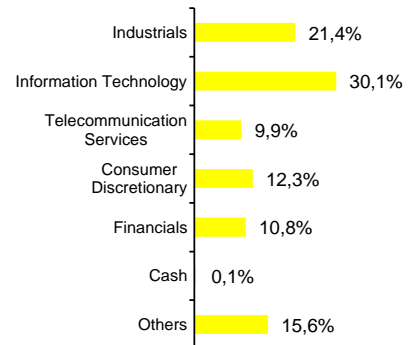
← Lower risk Higher risk →

1	2	3	4	5	6	7
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Recommended investment horizon



Master Fund sector invest. structure



Notice

The performance chart covers the period commencing on November 4, 2024 and ending on September 30, 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.