

RAIFFEISEN FOND UDRŽITELNÉHO ROZVOJE

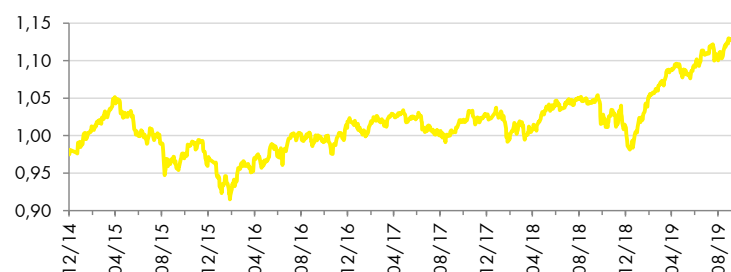
ISIN: CZ0008474400



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Nachhaltigkeit-Mix
- Opportunity to share the successes of so-called 'social just' corporations
- The performance is measured in Czech crowns
- The investment is associated with market, currency, interest rate, credit and liquidity risks

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
1,64%	3,22%	5,23%	14,94%	2,59 % p.a. / 13,10 %

2018	2017	2016	2015	2014
-3,65 %	4,63 %	-0,99 %	-1,78 %	-1,78 %

The largest positions held by the Master Fund Raiffeisen-Nachhaltigkeit-Mix

Accenture PLC	0,88%
Microsoft Corp	0,88%
3M Co	0,88%
Merck KGaA	0,80%
Xylem Inc/NY	0,79%
Tomra Systems ASA	0,78%
Muenchener Rueckversicherungs AG	0,77%
Roche Holding AG	0,77%
Ecolab Inc	0,77%
NTT DoCoMo Inc	0,77%

General information

Record Period	10. 6. 14 - 30. 9. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	1 482,3 mil. Kč
Management fee	1,4%
Entry fee	1,0%
Exit fee	0,0%

Indicators

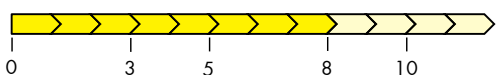
Subordinate fund Volatility (p. a.)	5,73%
Subordinate fund VaR (99%, 1M)	3,87%
Subordinate fund Drawdown	12,99%
Master fund ratio in portfolio	96,78%

The Fund is placed in Risk Group 4

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

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

Recommended investment horizon



Master fund rated securities structure

AAA	27%
AA	25%
A	20%
BBB	27%
BB	1%

Master fund asset allocation

Eq. Non-Euro/Global	29%
Corporate Bonds	26%
Eq.Euro/Europe	20%
Bonds Dev. Markets	16%
Cash	7%
Bonds Emer. Markets	0%

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