

# RAIFFEISEN REALITNÍ FOND

ISIN: CZ0008475100



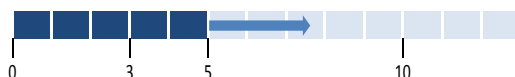
## GENERAL INFORMATION

Record Period	19. 6. 2017 – 31. 10. 2018
Fund type	special real-estate
Fund currency	CZK
Net asset value (NAV)	640, 5 mil. CZK
Entry fee	1,5 %
Exit fee <sup>1</sup>	3,0 %
Management fee:	
- real-estate assets	1,85 %
- other assets	0,25 %

## INDICATORS

Volatility (p. a.)	5,49 %
VaR (99%, 1M)	3,71 %
Drawdown	0,13 %
Determination of value development	monthly

## RECOMMENDED INVESTMENT HORIZONT

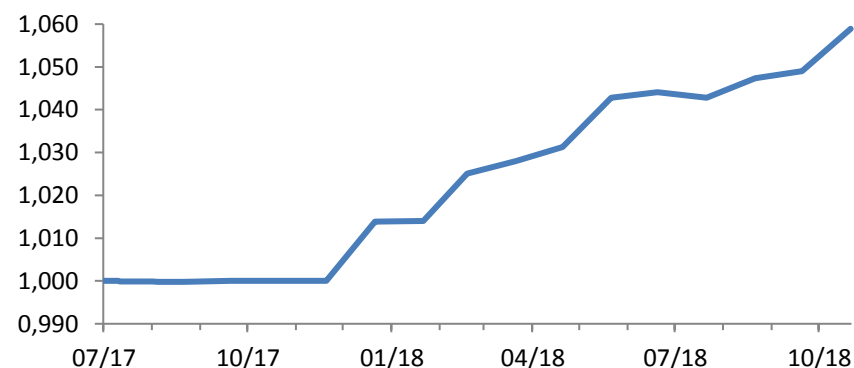


<sup>1</sup> Exit fee is charged in case of byuing back up to 3 years.

## INVESTMENT POLICY

- Investment made primarily in high-quality and duly approved real property in the Czech Republic.
- Preference of administrative buildings, retail buildings, multifunctional centers, logistic, warehouse and industrial buildings.
- The investments compare risks as described in Prospectus, especially, market, credit, liquidity, elemental damage and erroneous valuation.

## FUND UNIT VALUE DEVELOPMENT



1 month	3 months	6 months	since establishment
0,94 %	1,55 %	2,68 %	4,47 % p.a. / 5,89 %

## 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](http://www.rfis.cz). The fund invests mainly in real estate, details of the investment strategy can be found in article 9 of the fund's Prospectus.

# RAIFFEISEN REALITNÍ FOND

ISIN: CZ0008475100



## REAL-ESTATE IN PORTFOLIO

### H-PARK BRNO



Location	Brno, Heršpická
Fund assets	5.12.2017
Leasable area	cca 7 500 m <sup>2</sup>
Average using of object	100 %

Retail park H-Park is located in the developing territory in Brno, near the largest building AZ Tower, Spielberk Office Centre, M-Palace and others. The complex is situated as a multifunctional structure that offers commercial, administrative and storage option.

List of leaseholders and the current information about H-Park can be found on the website [www.hpark.eu](http://www.hpark.eu).



### 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](http://www.rfis.cz). The fund invests mainly in real estate, details of the investment strategy can be found in article 9 of the fund's Prospectus.

# RAIFFEISEN REALITNÍ FOND

ISIN: CZ0008475100



## GALERIE PÍSEK



Location	Písek, Hradištská
Fund assets	31. 7. 2017
Leasable area	cca 7 100 m <sup>2</sup>
Average using of object	100 %

Galerie Písek is modern shopping centre, which was opened last year. Galerie Písek offers in two building a total of 14 business units. The complex is situated in the attractive part of town Písek, near slip road E49 (Praha - Č.Budějovice).

List of leaseholders and the current information about Galerie Písek can be found on the website [www.galeriepisek.cz](http://www.galeriepisek.cz).



## 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](http://www.rfis.cz). The fund invests mainly in real estate, details of the investment strategy can be found in article 9 of the fund's Prospectus.