

RAIFFEISEN STRATEGIE BALANCOVANÁ



ISIN: CZ0008475506

Investment policy

- The fund assets have been allocated not only in equities but also in bonds and similar securities with no sector and geographic restrictions.
- Up to 60 percent of the fund assets value is represented by investments in higher-exposure instruments (equities and similar instruments).
- At least 40 percent of the fund assets value will comprise conservative instruments (bonds and similar instruments).
- At least 50 percent of the investments will be currency hedged (in Czech crowns).
- The investments have been exposed to market, currency, interest, credit, and liquidity risks.

Fund unit value development



The largest positions held by the Fund

CZGB 0 12/09/20	Česká republika	A+	6,57 %
iShares S&P 500 UCITS ETF USD			5,87 %
VW 0 3/8 04/12/21	Volkswagen	BBB+	5,63 %
SPDR S&P 500 ETF Trust			5,47 %
Vanguard S&P 500 ETF			5,26 %
iShares S&P 500 UCITS ETF USD			5,22 %
POLGB 0 07/25/20		A-	5,03 %
HYN0E 0 09/16/20	Hypo Noe	A	4,36 %
Xtrackers MSCI Emerging Market			3,32 %
Lyxor Japan TOPIX DR UCITS ETF			2,75 %

General information

Record Period	5.3.18 - 31. 5. 18
Fund type	balanced mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	451,1 mil. Kč
Management fee	1,2 %
Entry fee ¹	0,5 %
Exit fee	0 %

Indicators

Volatility (p. a.)	3,59 %
VaR (99%, 1M)	2,43 %
Drawdown	0,44 %
Modified Duration	0,27
Yield to Maturity	0,12 %
Coupon	0,10 %
Total amount of the positions	16

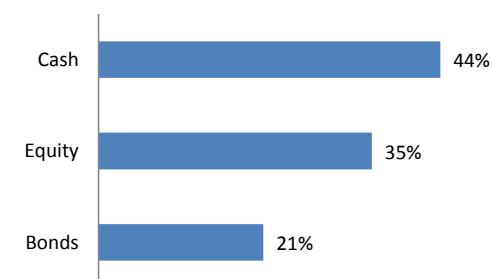
The Fund is placed in Risk Group 4

← Potentially lower reward				Potentially higher reward →		
← Lower risk				Higher risk →		
1	2	3	4	5	6	7

Recommended investment horizon



Asset allocation



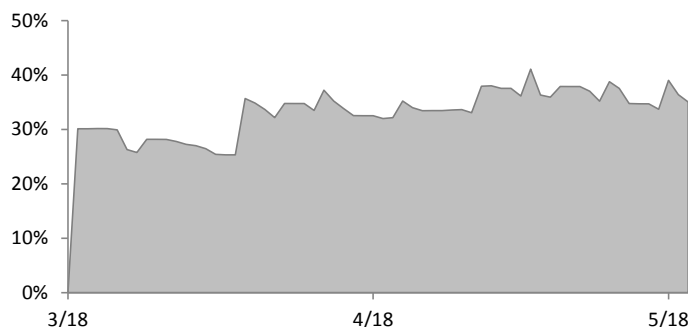
¹ commencing on 1.6.2018

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INVESTMENT IN EQUITY AND ETF

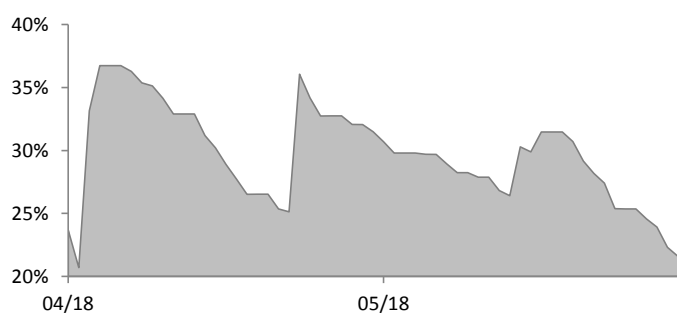


Share of investment in equity and ETF 35,04 %
Change compared to the previous month +2,97 %

Currency allocation of equity

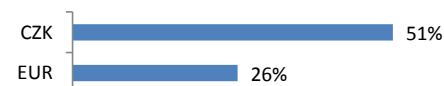


BOND INVESTMENT

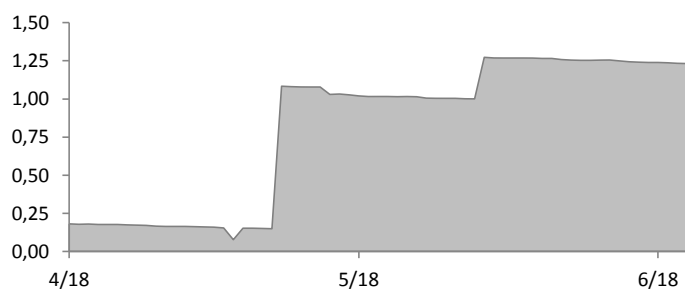


Share of bond investment 21,14 %
Change compared to the previous month -10,73 %

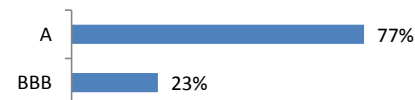
Currency allocation of bonds



BOND DURATION



Rated securities structure



Notice

We wish to point out that any information of the historical performance of the Fund and the individual financial instruments contained in its portfolio shall not serve to guarantee identical performance also in the future periods. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Information about the historical performance of any financial instruments in the Fund portfolio shall be quoted commencing on the earliest date when the financial instrument in question has been captured in the portfolio; the data source is that of the Bloomberg system. The development of any foreign currency positions has been converted from those currencies into Czech crowns using the current exchange rate as published by the CNB; the yield may be either increased or decreased as a result of fluctuations in such foreign exchange rates. 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.