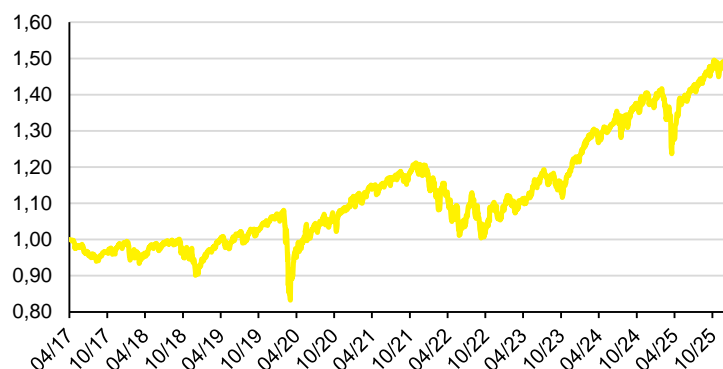


Raiffeisen Progresivní

Investment policy

- Raiffeisen strategie progresivní invests primarily into equity, in smaller amount also into bond instruments within the whole world
- Opportunity to participate in the succes of major stable corporations
- Diversification of equity positions across all developed economies
- The investment is associated with market, currency, liquidity and emerging market risks

Fund unit value development



1M	3M	6M	YTD	since establishment	
0,22%	1,86%	5,77%	8,44%	4,67% p.a./48,79%	
2024	2023	2022	2021	2020	2019
11,71%	16,55%	-12,25%	9,70%	3,51%	15,95%

The largest positions held by the Fund

Invesco QQQ Trust Series 1	10,04%
Vanguard S&P 500 ETF	9,21%
SPDR S&P 500 ETF Trust	9,00%
iShares Core EURO STOXX 50 UCI	5,03%
Lyxor Japan TOPIX DR UCITS ETF	4,56%
Xtrackers MSCI Emerging Market	4,28%
Vanguard FTSE Emerging Markets	3,38%
iShares Russell 2000 ETF	2,46%
SPDR Dow Jones Industrial Aver	2,43%
CZGB 5 09/30/30	AA- Czech Republic 2,39%

Notice

The performance chart covers the period commencing on April 21, 2017 and ending on December 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. The data have been provided by Raiffeisen investiční společnost a.s.

Past performances do not represent reliable indicators of future results. 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.

General information

ISIN	CZ0008475027
Date of first offering	March 20, 2017
Fund type	dynamic mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	2 620,6 mil. CZK
Management fee	1,5%
Entry fee	0%
Exit fee	0%
Performance fee	10%

Indicators

Equity & ETF Allocation Ratio	69,07%
Volatility (p. a.)	9,94%
VaR (99%, 1M)	6,71%
Drawdown	22,93%
Bond Yield to Maturity	4,31%
Modified Bond Duration	4,08
Total amount of positions	55

Risk profile (SRI)

← Lower risk Higher risk →

1	2	3	4	5	6	7
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Recommended investment horizont

