

Fund-specific notices

Feeder funds

The feeder funds listed below invest a minimum of 85% of their assets in these master funds:

Feeder fund	Master fund
Raiffeisen fond globálních trhů	Raiffeisen-Global-Aktien
Raiffeisen fond udržitelného rozvoje	Raiffeisen-Nachhaltigkeit-Mix
Raiffeisen fond high-yield dluhopisů	Raiffeisen-Europa-HighYield
Raiffeisen fond amerických akcií	Raiffeisen-US-Aktien
Raiffeisen fond evropských akcií	Raiffeisen-Nachhaltigkeit-Europa-Aktien
Raiffeisen fond emerging markets akcií	Raiffeisen-EmergingMarkets-Aktien

Raiffeisen realitní fond

The fund invests mainly in real estate, details of the investment strategy of this fund can be found in article 9 of its Prospectus.

Raiffeisen roční zajištěný fond and Raiffeisen zajištěný fond 103

Guaranteed return on investments (expressed in the Fund's Prospectus as the hedged value of a unit) does not include entry and exit fees and its achievement depends mainly on the ability of bond issuers and counterparties to meet their obligations. The investment company does not guarantee the achievement of a secured return on investment and no formal guarantee is provided for its achievement.

Performance fees

For all funds, a performance fee of up to 20% of the positive pre-tax profit for the accounting period may be applied, payable at the end of the period, with the exception of the Raiffeisen fond dluhopisové stability and Raiffeisen fond dluhopisových trendů, for which the performance fee is not applicable according to the Prospectus.