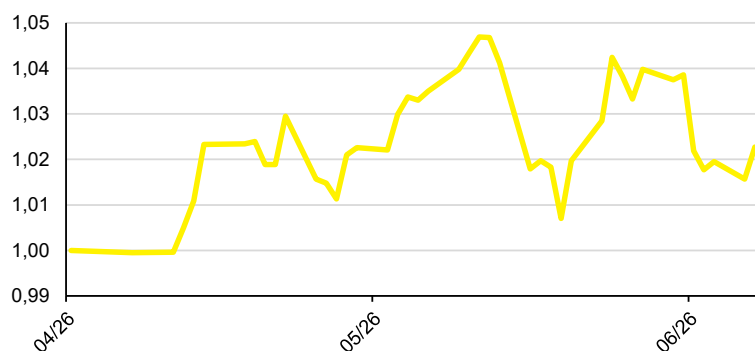


Raiffeisen Dynamický

Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'Master Fund', Raiffeisen Systematic All Country Equity.
- The master fund invests at least 90 % of its assets in stocks or other securities equivalent to stocks.
- The Fund's performance in CZK significantly depends on the performance of the master fund in USD, with differences mainly caused by the currency hedging of the CZK/USD exchange rate within the Fund's portfolio.
- The investment is associated with market and currency risks

Fund unit value development



1M	3M	6M	YTD	since establishment
-1,19%			2,27%	2,27%

Largest positions held by the Master Fund Raiffeisen-US-Aktien

iShares plc - iShares MSCI EM UCITS ETF USD (Dist) USD (Dis	8,37%
NVIDIA CORP NVDA	5,20%
APPLE INC AAPL	4,60%
MICROSOFT CORP MSFT	2,98%
AMAZON.COM INC AMZN	2,75%
ALPHABET INC-CL A GOOGL	2,15%
MICRON TECHNOLOGY INC MU	2,05%
BROADCOM INC AVGO	2,01%
ALPHABET INC-CL C GOOGL	1,78%
TESLA INC TSLA	1,60%

General information

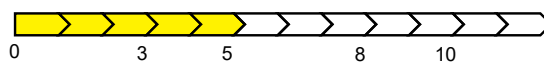
ISIN	CZ1005100824
Date of first offering	March 2, 2026
Fund type	equity
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	308,2 mil. CZK
Master Fund ratio in the portfolio	90,45%
Management fee	1,7%
Entry fee	0%
Entry fee	0%
Performance fee	10%

Risk profile (SRI)

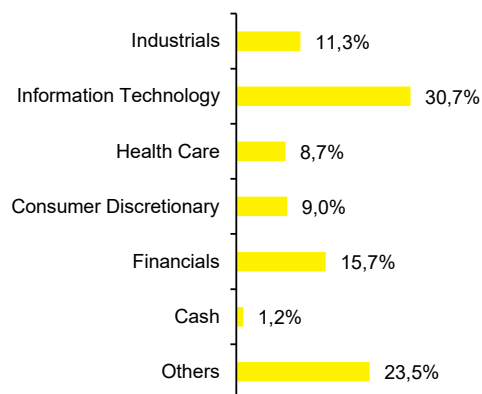
← Lower risk Higher risk →



Recommended investment horizon



Master Fund sector investment structure



Notice

The performance chart covers the period commencing on April 30, 2026 and ending on June 30, 2026. 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. Past performances do not represent reliable indicators of future results. The data have been provided by Raiffeisen investiční společnost a.s. 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.