

september 2017

Raiffeisen fond dluhopisové stability

ISIN: CZ0008474293

General information

Establishment date	17. 3. 2014
Fund currency	CZK
Net asset value (NAV)	2 337,1 mil. CZK
Min. one-off investment	10 000 CZK
Min. regular investment	500 CZK
Entry fee	0 %
Management fee	0,25 %
Distributor / Brokerage fee	
- Buy ¹	max. 1 %
- Sell	0 %

Indicators

Record Period	17. 4. 14 - 30. 9. 17
Volatility (p. a.)	0,52 %
VaR (99%, 1M)	0,35 %
Drawdown	1,2 %
Modified Duration	1,19
Yield to Maturity	0,24 %
Coupon	1,52 %
Cash & Deposits	13,06 %

Recommended investment horizon



The Fund is placed in Risk Group 2

← Potentially lower reward Potentially higher reward →

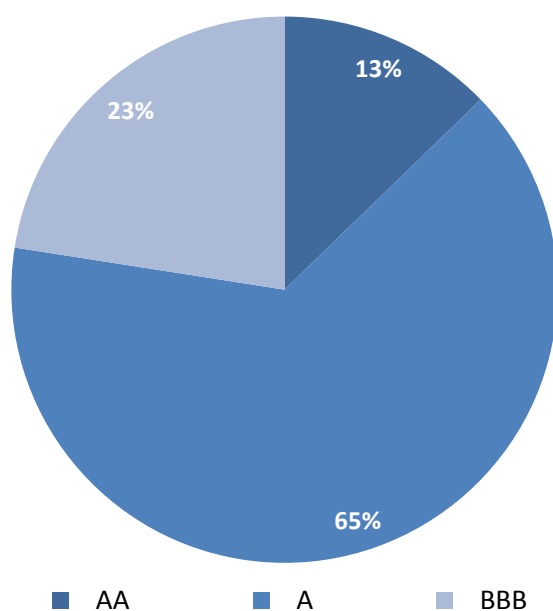
← Lower risk Higher risk →

1	2	3	4	5	6	7
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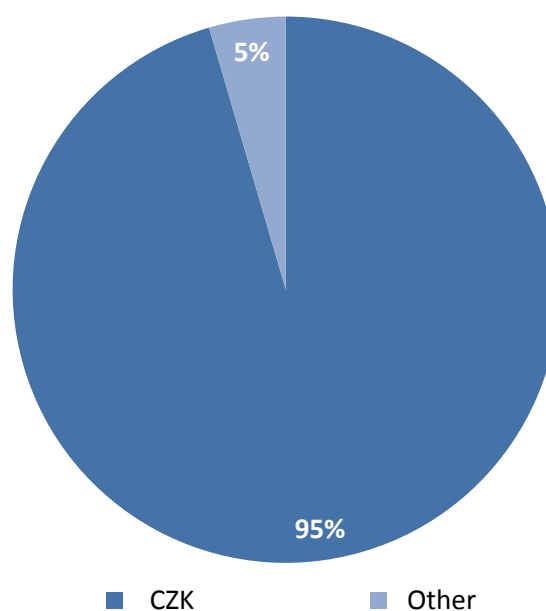
Fund performance as of 30. 9. 2017

1M	3M	6M	since establishment
-0,24 %	-0,05 %	-0,31 %	0,2 % p.a. / 0,69 %
2016	2015	2014	
0,57 %	0,49 %	0,7 %	

Rated securities structure



Fund currency allocation



¹ Since 1.1.2017 lowered to 0,50 %.

Investment policy

The Fond policy is that of a bond fund. It invests in bonds, money-market instruments, and in bond funds denominated in CZK, issued, among others, by governments, supranational corporations or corporations with credit ratings. To a lesser extent, it may invest in instruments denominated in certain foreign currencies. Its strategy allows the Fund to invest in financial derivatives mainly serving currency hedging. It may invest as much as 100-percent of the Fund asset value in investment securities or money-market instruments issued or guaranteed by the Czech Republic. Recommendation: The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 2 years.

The largest positions held by the Fund

CZGB 1 1/2 10/29/19	A+	Czech Republic	11,6 %
CZGB 0 07/17/19	A+	Czech Republic	11,6 %
UNICZ 6 04/27/18	AA-	Unicredit Bank	9,06 %
CZGB 0 04/18/23	A+	Czech Republic	7,04 %
Raiffeisen - Inflationsschutz-			6,51 %
HYNOE 0 09/16/20	A	Hypo Noe	3,02 %
CZGB 5 04/11/19	A+	Czech Republic	2,37 %
CZGB 4.6 08/18/18	A+	Czech Republic	2,17 %
CZGB 0.85 03/17/18	A+	Czech Republic	2,08 %
CEPSAS 0 1/4 09/30/21	A		1,92 %

Fund unit value development



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 investments, are available at www.rfis.cz, the Key Investor Information, and the Fund Prospectus.