

RAIFFEISEN FOND EVROPSKÝCH AKCIÍ

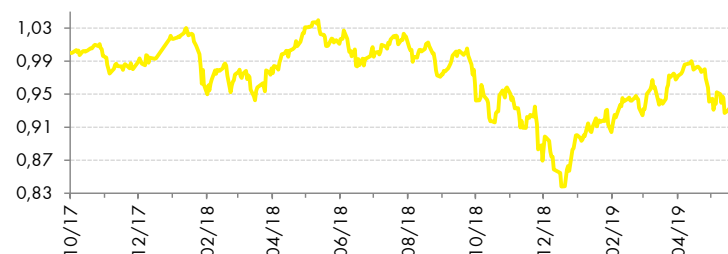
ISIN: CZ0008475266



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-Aktien
- Opportunities to participate in achievements scored by undertakings resident or active in Europa
- The performance has been measured in Czech crowns
- The investments comprise market and currency risks

Fund unit value development



1 month 3 months 6 months YTD since establishment

-6,51% -2,45% -0,61% 9,66%

-5,01 % p.a. / -8,07 %

2018 2017

-15,46 % -0,83 %

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

Nokia OYJ	3,87%
AP Moller - Maersk A/S	3,21%
TOTAL SA	3,18%
Royal Dutch Shell PLC	3,02%
Roche Holding AG	2,89%
Banco Santander SA	2,83%
Nestle SA	2,82%
Raiffeisen Bank International AG	2,71%
Wienerberger AG	2,59%
Sampo Oyj	2,58%

¹ as of 15. 4. 2019

General information

Record Period	11. 9. 17 - 31. 5. 19
Fund type	dynamic mixed
The majority Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	153,9 mil. Kč
Management fee ¹	1,7%
Entry fee	2,0%
Exit fee	0,0%

Indicators

Subordinate fund Volatility (p. a.)	12,44%
Subordinate fund VaR (99%, 1M)	8,40%
Subordinate fund Drawdown	19,39%
Master fund ration in portfolio	93,73%

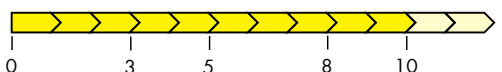
The Fund is placed in Risk Group 6

← Potentially lower reward Potentially higher reward →

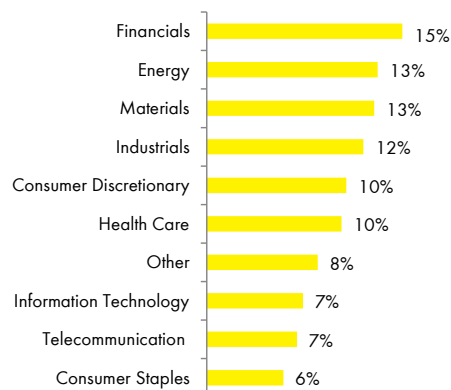
← Lower risk Higher risk →

1	2	3	4	5	6	7
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Recommended investment horizon



Master fund sector allocation



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 investment, are available in Czech at www.rfis.cz.