

# RAIFFEISEN FOND EVROPSKÝCH AKCIÍ

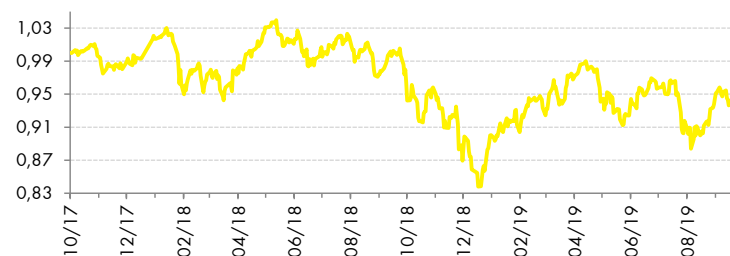
ISIN: CZ0008475266



## Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-Aktien
- Opportunity to participate in the success of major corporations with its headquarters or activity in Europe
- The performance is measured in Czech crowns
- The investments are associated with market and currency risks

## Fund unit value development



|         |          |          |        |                        |
|---------|----------|----------|--------|------------------------|
| 1 month | 3 months | 6 months | YTD    | since establishment    |
| 3,72%   | -0,48%   | 0,77%    | 12,80% | -2,80 % p.a. / -5,44 % |

|          |         |
|----------|---------|
| 2018     | 2017    |
| -15,47 % | -0,83 % |

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

|                                  |       |
|----------------------------------|-------|
| Nokia OYJ                        | 3,74% |
| AP Moller - Maersk A/S           | 3,21% |
| TOTAL SA                         | 3,14% |
| Roche Holding AG                 | 2,89% |
| Nestle SA                        | 2,85% |
| Royal Dutch Shell PLC            | 2,85% |
| Wienerberger AG                  | 2,77% |
| Raiffeisen Bank International AG | 2,67% |
| Banco Santander SA               | 2,56% |
| HUGO BOSS AG                     | 2,51% |

## General information

|                          |                       |
|--------------------------|-----------------------|
| Record Period            | 11. 9. 17 - 30. 9. 19 |
| Fund type                | dynamic mixed         |
| The majority Fund assets | equity                |
| Fund currency            | CZK                   |
| Net asset value (NAV)    | 135,4 mil. Kč         |
| Management fee           | 1,7%                  |
| Entry fee                | 2,0%                  |
| Exit fee                 | 0,0%                  |

## Indicators

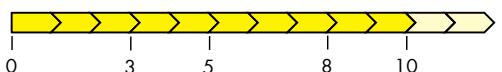
|                                     |        |
|-------------------------------------|--------|
| Subordinate fund Volatility (p. a.) | 12,58% |
| Subordinate fund VaR (99%, 1M)      | 8,49%  |
| Subordinate fund Drawdown           | 19,39% |
| Master fund ration in portfolio     | 95,95% |

## 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 |
|---|---|---|---|---|---|---|

## Recommended investment horizon



## Master fund sector allocation

|                        |     |
|------------------------|-----|
| Financials             | 14% |
| Energy                 | 14% |
| Materials              | 12% |
| Industrials            | 11% |
| Health Care            | 10% |
| Information Technology | 10% |
| Consumer Discretionary | 9%  |
| Other                  | 7%  |
| Telecommunication      | 6%  |
| Consumer Staples       | 6%  |

## 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 funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at [www.rfis.cz](http://www.rfis.cz).