

August 2015

Raiffeisen fond akciových trhů (Class A1 and A2)

ISIN: CZ0008474442, CZ0008474459

General information

Date of establishment	21 May 2014
Net asset value (NAV)	CZK 407,3 mil.
Entry charge, exit charge	0 %
Distributor / Brokerage fee - buy	max. 4 %
Management fee	2 %
Ongoing charge (TER)*	1,62 %

* The ongoing charges include costs and other payments made from the Fund assets in the period from 21 May until 31 December 2014 (those costs are reflected in the performance of the relevant investment; they are not billed directly to the investor).

The Fund is placed in Risk Group 6



Recommended investment horizon



Indicators (Class A1)

Record Period	10 June 2014 – 31 August 2015
Volatility (p. a.)	13,81 %
VaR (99%, 1M)	9,33 %
Drawdown	18,94 %
Equity and similar instruments allocation ratio	95,73 %

The largest positions contained in the Fund assets

Komerční banka as	9,40 %
ČEZ AS	9,27 %
Erste Group Bank AG	6,89 %
Vienna Insurance Group AG Wien	6,54 %
db x-trackers MSCI Emerging Ma	3,53 %
Philip Morris CR AS	2,73 %
db x-trackers MSCI Emerging Ma	1,36 %
SAP SE	1,30 %
Daimler AG	1,27 %
Siemens AG	1,24 %

Investment policy

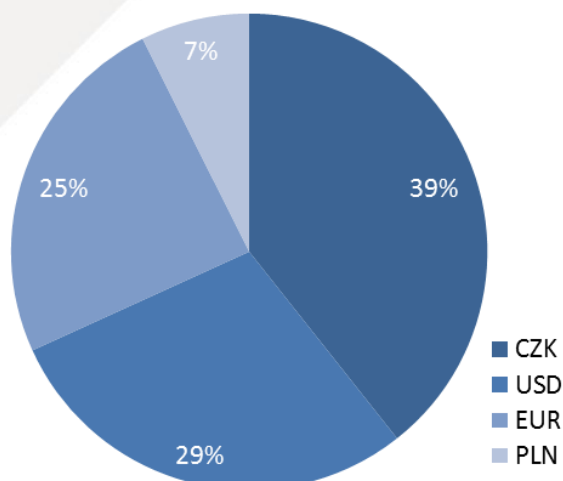
The Fund policy is that of an equity fund. It aims at capital growth measured in Czech crowns, primarily by way of investments (at least 80 percent of the Fund asset value) in equity, and/or other instruments bearing equity risk and issued/denominated in Czech crowns, and/or traded in, and/or focused on Central and Eastern Europe and other emerging markets (at least 51 percent of the asset value). To a lesser extent, the Fund may invest the entrusted funds by way of bank deposits and by investing in bonds or similar securities. Recommendation: The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 10 years.

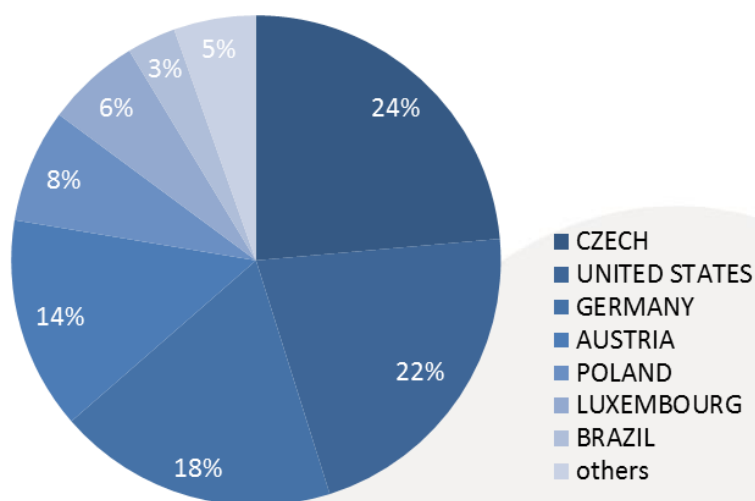
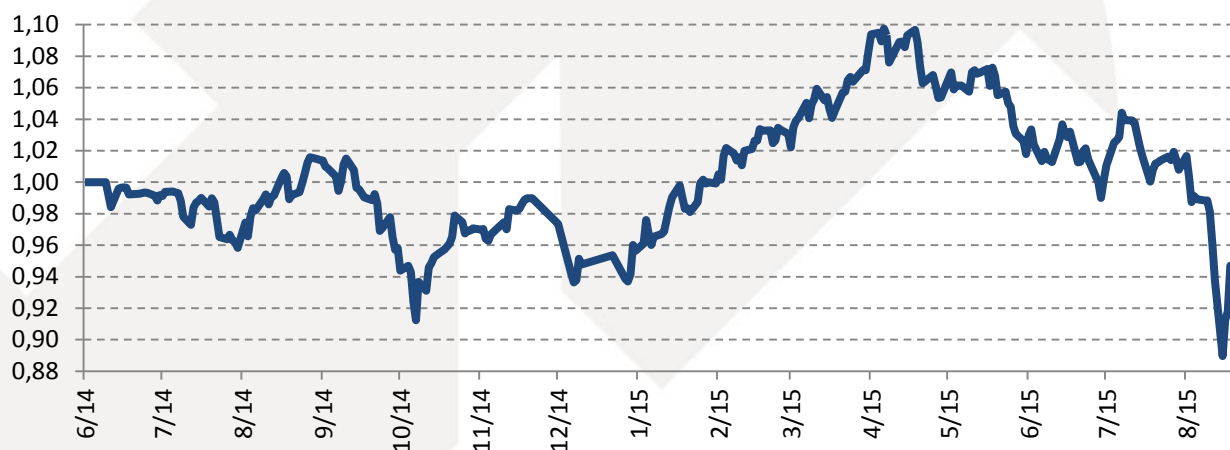
Fund performance - as on 31 August 2015

1M	3M	6M	2014	since inception
-6,45 %	-10,13 %	-8,17 %	-4,63 %	-4,22 % p.a. / -5,16 %

Currency allocation

according to the denomination of securities contained in the Fund portfolio



Securities structure according to country**Development trends of the Fund units****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.