

January 2016

Raiffeisen fond akciových trhů / Raiffeisen fond globálních trhů

ISIN: CZ0008474442

General information

Date of establishment	21 May 2014
Net asset value (NAV)	CZK 443,5 mil.
Entry charge, exit charge	0 %
Distributor / Brokerage fee - buy	max. 4 %
Management fee	2 %
Ongoing charge (TER)*	2,24 %
Synthetic TER*	2,29 %

* The ongoing charges include costs and other payments made from the Fund assets in the period in 2015 (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

Record Period	10 June 2014 – 31 January 2016
Volatility (p. a.)	14,84 %
VaR (99%, 1M)	10,02 %
Drawdown	24,18 %
Equity and similar instruments allocation ratio	87,98 %

The largest positions contained in the Fund assets

Komerční banka	8,77 %
CEZ	7,74 %
Vienna Insurance	7,30 %
Erste Group Bank	6,29 %
db x-trackers MSCI EM ASIA IND	3,17 %
Philip Morris CR	2,92 %
iShares Currency Hedged MSCI E	2,07 %
SAP	1,45 %
db x-trackers MSCI Emerging Ma	1,16 %
Allianz	1,16 %

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.

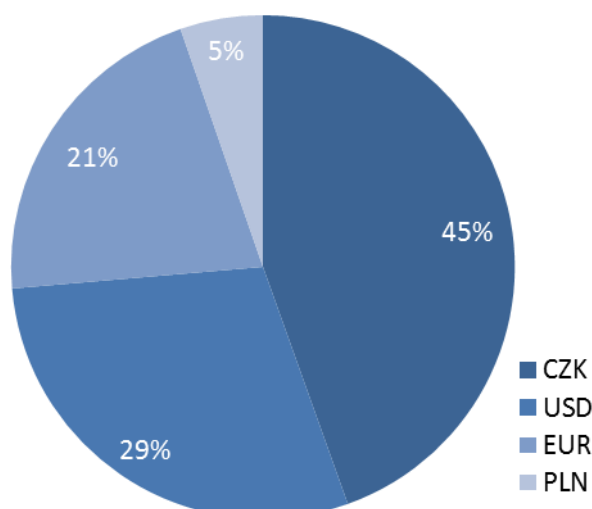
Fund performance - as on 31 January 2016

1M	3M	6M	since inception
- 5,29 %	- 8,51 %	- 13,23 %	- 7,49 % p.a. / - 12,03 %

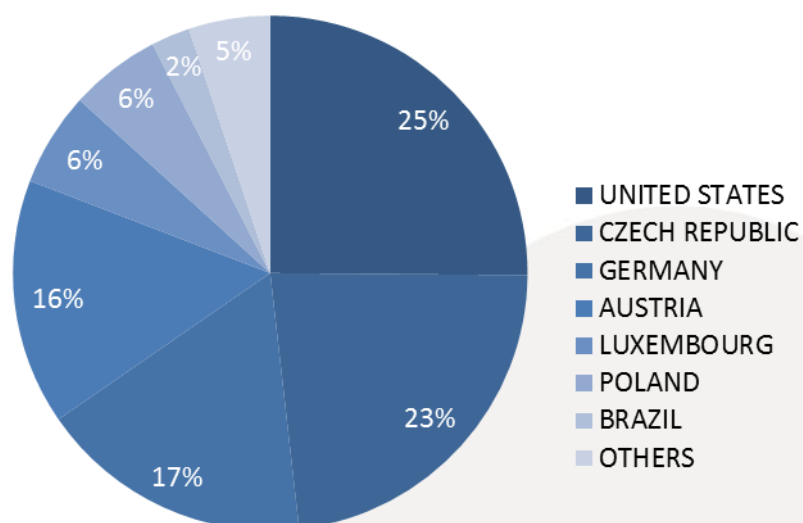
2015	2014
- 2,61 %	- 4,63 %

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.