

July 2017

Raiffeisen fond globálních trhů

ISIN: CZ0008474442

General information

Establishment date	21.5.2014
Fund currency	CZK
Net asset value (NAV)	1 004,8 mil. CZK
Min. one-off investment	10 000 CZK
Min. regular investment	500 CZK
Entry fee	0 %
Management fee	1,35 %
Distributor / Brokerage fee	
- Buy	max. 4 %
- Sell	0 %

Indicators

Record Period	10. 6. 14 - 31. 7. 17
Subordinate fund Volatility (p. a.)	13,07 %
Subordinate fund VaR (99%, 1M)	8,82 %
Subordinate fund Drawdown	26,11 %
Cash & Deposits	8,66 %
Master fund ratio in portfolio	89,6 %

Recommended investment horizon



The Fund is placed in Risk Group 6

← Potentially lower reward Potentially higher reward →

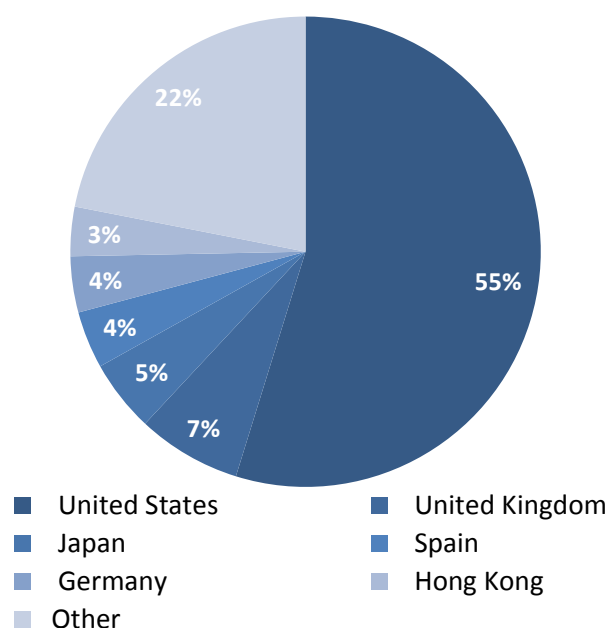
← Lower risk Higher risk →

1	2	3	4	5	6	7
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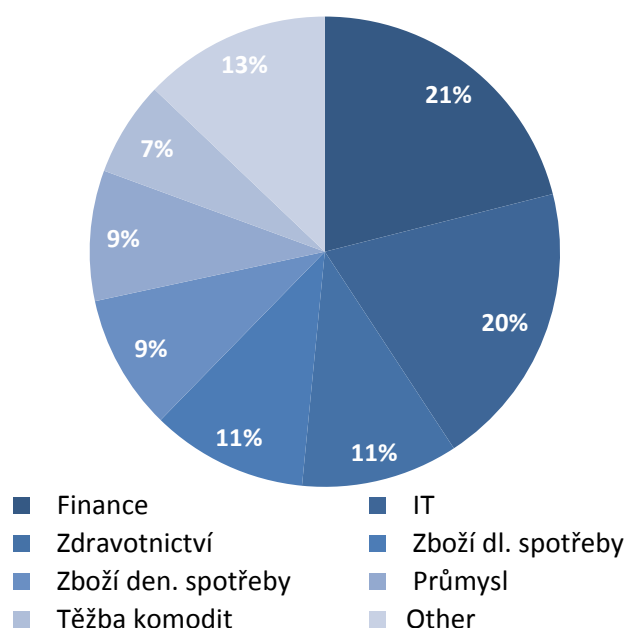
Fund performance as of 31. 7. 2017

1M	3M	6M	since establishment
-0,22 %	-3,14 %	-0,47 %	-0,79 % p.a. / -2,48 %
2016	2015	2014	
5,66 %	-2,61 %	-4,63 %	

Master fund country allocation
(as of 30.6.2017)



Master fund sector allocation
(as of 30.6.2017)



Investment policy

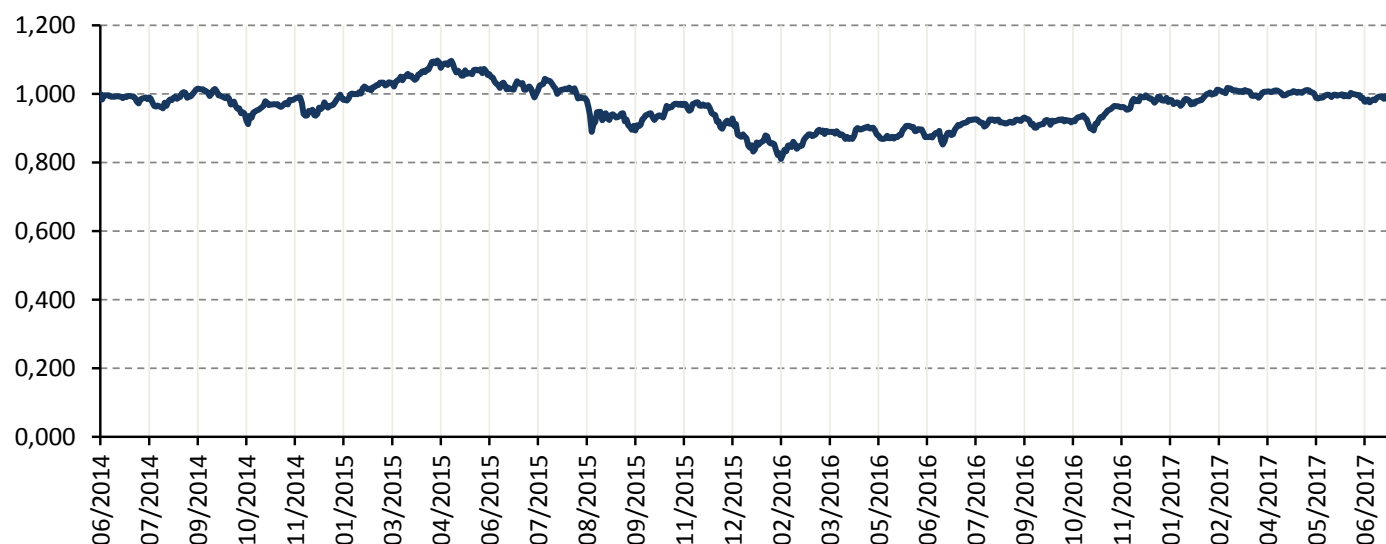
The Fund invests at least 85 percent of its assets in its Master Fund named Raiffeisen-Global-Aktien (whose performance has been measured in EUR). Furthermore, the Fund may invest (up to 15 percent of the Fund assets) in financial derivatives negotiated exclusively for hedging purposes, and in money market instruments (deposits) denominated in the Czech tender or in foreign currencies. The Fund assets without any currency hedging may equal up to 100 percent of the value of the assets of the Fund. The Master Fund represents a standard open-ended mutual fund, which invests at least 51 percent of its assets in undertakings located in North America, Europe or the developed Pacific countries. Furthermore, it may invest in bonds, convertible bonds or in money market instruments issued, among others, by governments, supranational issuers, and undertakings. The Master Fund may invest in derivatives that may be used both for speculations and for hedging purposes.

Recommendation: The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 10 years.

Largest positions held by the Master Fund Raiffeisen Global Aktien (as of 30.6.2017)

Alphabet Inc	2,46 %
Citigroup Inc	1,78 %
Facebook Inc	1,64 %
UnitedHealth Group Inc	1,45 %
Siemens AG	1,43 %
Bank of America Corp	1,36 %
Samsung Electronics Co Ltd	1,36 %
British American Tobacco PLC	1,35 %
PepsiCo Inc	1,35 %
Microsoft Corp	1,32 %

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.