

RAIFFEISEN FOND HIGH-YIELD DLUHOPISŮ

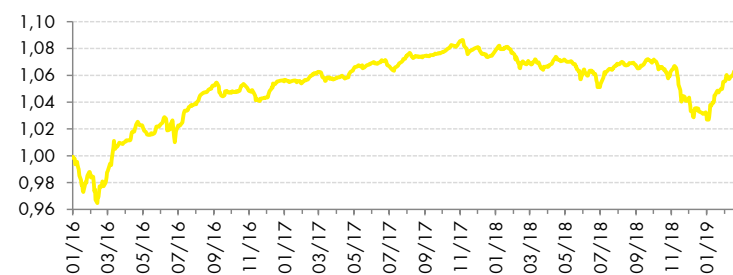
ISIN: CZ0008474848



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-HighYield
- A broad diversification covering higher-risk bonds issued by European corporations
- Currency hedging has been applied to at least 75 percent of the portfolio
- The performance has been measured in Czech crowns
- The investments comprise credit, market, currency and liquidity risks

Fund unit value development



1 month 3 months 6 months YTD since establishment

1,84 % 2,83 % 0,21 % 3,80 % 2,18 % p.a. / 7,07 %

2018 2017 2016
-3,99 % 1,67 % 5,67 %

The largest positions held by the Master Fund Raiffeisen Evropa High Yield (as of 28. 2. 2019)

UNITYMEDIA HESSEN / NRW UNITY 4 01/15/25	1,31 %
DIGI COMMUNICATIONS NV CBLC5Y 5 10/15/23	1,21 %
ELIS SA ELISGP 2 7/8 02/15/26	1,16 %
SAPPI PAPIER HOLDING GMBH SAPSJ 4 04/01/23	1,13 %
TEVA PHARM FNC NL II TEVA 1 1/8 10/15/24	1,11 %
EQUINIX INC EQIX 2 7/8 10/01/25	1,05 %
CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24	0,93 %
SMURFIT KAPPA ACQUISITIO SKGID 2 7/8 01/15/26	0,90 %
UPCB FINANCE IV LTD UPCB 4 01/15/27	0,88 %
UNITYMEDIA GMBH UNITY 3 3/4 01/15/27	0,75 %

General information

Record Period	23. 11. 14 - 28. 2. 19
Fund type	bond
The majority of the Fund assets	bonds
Fund currency	CZK
Net asset value (NAV)	1 248,2 mil. Kč
Management fee	1,0 %
Entry fee	2,0 %
Exit fee	0,0 %

Indicators

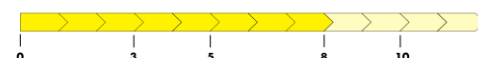
Subordinate fund Volatility (p. a.)	2,48 %
Subordinate fund VaR (99%, 1M)	1,67 %
Subordinate fund Drawdown	5,48 %
Master fund ration in portfolio	95,39 %

The Fund is placed in Risk Group 4

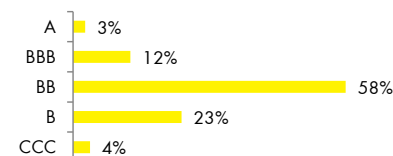
← Potentially lower reward Potentially higher reward →
← Lower risk Higher risk →

1	2	3	4	5	6	7
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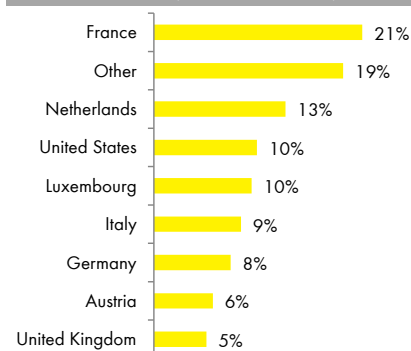
Recommended investment horizon



Master fund rated securities structure (as of 28. 2. 2019)



Master fund asset allocation (as of 28. 2. 2019)



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.