

RAIFFEISEN FOND OPTIMÁLNÍHO ROZLOŽENÍ

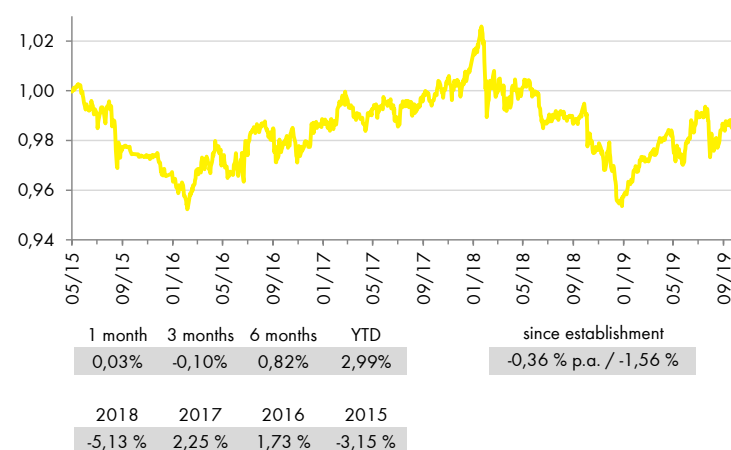
ISIN: CZ0008474731



Investment policy

- The fund assets are allocated to a broad scope of assets in various markets
- A broadly diversified, mixed fund denominated in Czech crowns
- Elimination of a possible human factor error and emotional errors using a quantitative trend model
- The investment is associated with market, currency, credit and liquidity risks

Fund unit value development



The largest positions held by the Fund

SPDR Gold Shares			12,68%
Vanguard S&P 500 ETF			7,94%
CZGB 3.85 09/29/21	Česká republika	A+	6,49%
CZGB Float 12/09/20	Česká republika	AA-	6,23%
LPTY 0.88 06/02/20	Leaseplan Corporation NV	BBB+	6,12%
Invesco DB US Dollar Index Bul			4,86%
BPCEGP Float 02/04/23	BPCE SA	A+	4,64%
HYNOE Float 09/16/20	HYPO NOE LB Wien AG	A	4,63%
Xtrackers DAX UCITS ETF			4,27%
LPTY Float 11/19/20	Leaseplan Corporation NV	BBB+	3,73%

General information

Record Period	7. 4. 15 - 30. 9. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	647,6 mil. Kč
Management fee	1,2 %
Entry fee	1,0 %
Exit fee	0,0 %

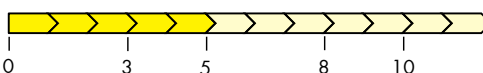
Indicators

Volatility (p. a.)	3,12%
VaR (99%, 1M)	2,11%
Drawdown	7,04%
Modified Duration	0,45
Yield to Maturity	0,91%
Coupon	1,13%
Total amount of the positions	24

The Fund is placed in Risk Group 3

← Potentially lower reward		Potentially higher reward →				
← Lower risk		Higher risk →				
1	2	3	4	5	6	7

Recommended investment horizon



Fund currency allocation

CZK	89%
USD	6%
EUR	2%

Asset allocation

Bonds	47%
Others	24%
Equities	19%
Commodities	5%
Cash	5%

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.