

RAIFFEISEN FOND OPTIMÁLNÍHO ROZLOŽENÍ

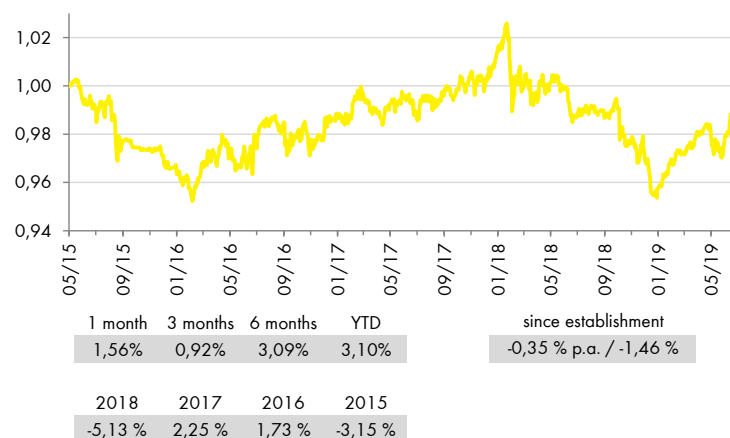
ISIN: CZ0008474731



Investment policy

- The fund assets have been 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 investments comprise market, currency, credit and liquidity risks

Fund unit value development



The largest positions held by the Fund

CZGB 0 12/09/20	Česká republika	AA-	8,75%
SPDR Dow Jones Global Real Est			7,27%
Vanguard S&P 500 ETF			6,94%
CZGB 3.85 09/29/21	Česká republika	A+	6,27%
SPDR Gold Shares			5,98%
LPTY 0.88 06/02/20	Leaseplan Corporation NV	BBB+	5,72%
SPDR S&P 500 ETF Trust			4,65%
CZGB 1 1/2 10/29/19	Česká republika	AA-	4,39%
BPCEGP 0 02/04/23	BPCE SA	A+	4,37%
HYNOE 0 09/16/20	HYPO NOE LB NOE WIEN AG	A	4,36%

General information

Record Period	7. 4. 15 - 30. 6. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	688,6 mil. Kč
Management fee	1,2 %
Entry fee	1,0 %
Exit fee	0,0 %

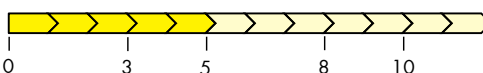
Indicators

Volatility (p. a.)	3,09%
VaR (99%, 1M)	2,09%
Drawdown	7,04%
Modified Duration	0,31
Yield to Maturity	0,99%
Coupon	1,18%
Total amount of the positions	23

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	5%

Asset allocation

Bonds	49%
Equities	23%
Others	12%
Cash	10%
Commodities	6%

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.