

January 2017

Raiffeisen fond udržitelného rozvoje (class A4 and A1)

ISIN: CZ0008474434, CZ0008474400

General information

Establishment date	21.5.2014
Fund currency	CZK
Net asset value (NAV)	541,7 mil. CZK
Min. one-off investment	10 000 CZK
Min. regular investment	500 CZK
Entry fee	0 %
Distributor / Brokerage fee	
- Buy	třída A1 = 3 %, třída A4 = 0 %
- Sell ¹	třída A1 = 0 %, třída A4 = 3 %
Management fee	0,9 %
Ongoing charge (TER) (class A4) ²	1,75 %
Synthetic TER (class A4) ²	1,86 %

¹ This fee is charged only if sold within the first three years.² The ongoing charges include costs and other payments made from the Fund assets in 2015 (those costs are reflected in the performance of the relevant investment; they are not billed directly to the investor).

Recommended investment horizon



Indicators of class A4

Record Period	10. 6. 14 - 31. 1. 17
Subordinate fund Volatility (p. a.)	6,31 %
Subordinate fund VaR (99%, 1M)	4,26 %
Subordinate fund Drawdown	12,94 %
Master fund Modified Duration	2,35
Cash & Deposits	7,24 %
Master fund ratio in portfolio	93,3 %
Master fund average rating	A

The Fund is placed in Risk Group 4

← Potentially lower reward Potentially higher reward →

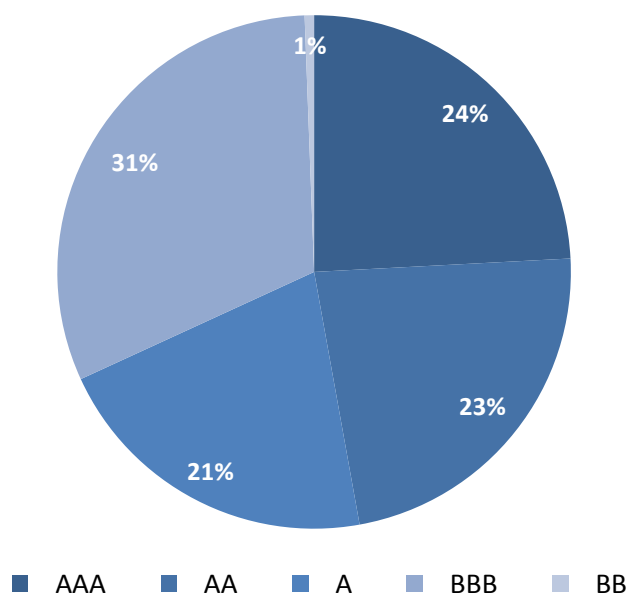
← Lower risk Higher risk →

1	2	3	4	5	6	7
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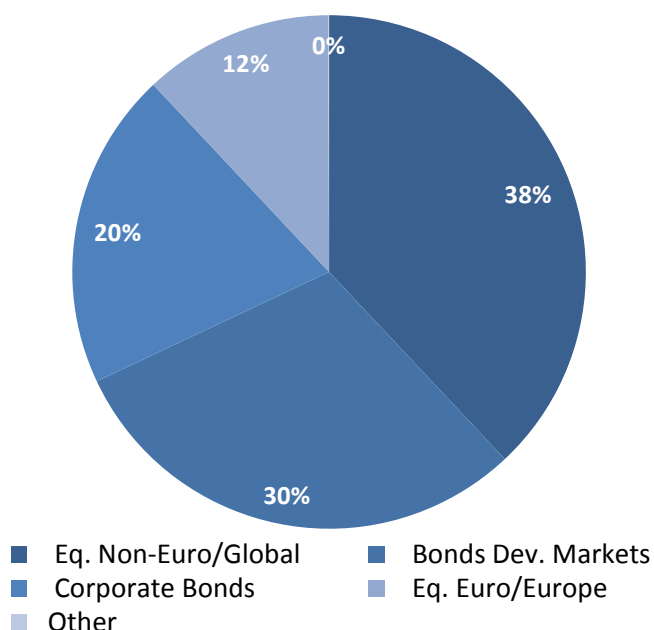
Fund performance (class A4) as of 31.1.2017

1M	3M	6M	since establishment
-1,37 %	1,35 %	0,36 %	0,15 % p.a. / 0,33 %
2016	2015	2014	
4,4 %	-1,1 %	-2,73 %	

Master fund rated securities structure
(as of 31.12.2016)



Master fund asset allocation
(as of 31.12.2016)



Investment policy

The Fund invests at least 85 percent of its assets in its Master Fund named Raiffeisen-Nachhaltigkeit-Mix (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 shall not exceed 50 percent of the value of the assets of the Fund. The Master Fund is a standard open-ended mutual fund that invests at least 51 percent of its assets in equities issued by undertakings located in North America, Europe or Asia, and in bonds. It focuses on undertakings (issuers) that have been classified as long-term sustainable on the basis of social, environmental, and ethical criteria. The Master Fund does not invest in armament, "green" genetic technologies, and in undertakings known to breach labour and human rights.

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-Nachhaltigkeit-Mix (as of 31.12.2016)

3M Co	1,24 %
Accenture PLC	1,07 %
Mettler-Toledo International I	1,06 %
Alphabet Inc	0,95 %
Microsoft Corp	0,95 %
Campbell Soup Co	0,94 %
Ecolab Inc	0,91 %
Becton Dickinson and Co	0,9 %
Procter & Gamble Co/The	0,89 %
Roche Holding AG	0,88 %

Fund unit value development of class A4



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.