

RAIFFEISEN REALITNÍ FOND

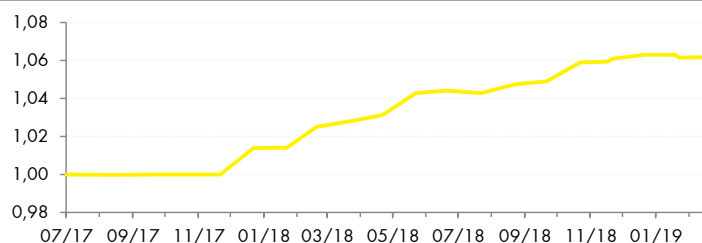
ISIN: CZ0008475100



Investment policy

- Investment made primarily in high-quality and duly approved real property in the Czech Republic
- Preference of administrative buildings, retail buildings, multifunctional centers, logistic, warehouse and industrial buildings.
- The investments compare risks as described in Prospectus, especially market, credit, liquidity, elemental damage and erroneous valuation.

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
0,01 %	0,07 %	1,36 %	-0,12 %	3,72 % p.a. / 6,17 %

2018	2017
4,60 %	1,40 %

General information

Record period	19. 6. 2017 - 28. 2. 2019
Fund type	special real-estate
Fund currency	CZK
Net asset value (NAV)	1 119,8 mil. CZK
Management fee	
- real-estate assets	2,3 %
- other assets	0,5 %
Entry fee	1,5 %
Exit fee ¹	3,0 %

Indicators

Volatility (p. a.)	5,18 %
VaR (99%, 1M)	3,50 %
Drawdown	0,14 %
Determination of value development	monthly

Recommended investment horizon



¹ Exit fee is charged in case of buying back is shorter than 3 years.

Real-estate in portfolio

H-PARK BRNO



Location	Brno, Heršpická
Fund assets	5.12.2017
Leasable area	cca 7 500 m ²
Average using of object	100%

Retail park H-Park is located in the developing territory in Brno, near the largest building AZ Tower, Spielberk Office Centre, M-Palace and others. The complex is situated as a multifunctional structure that offers commercial, administrative and storage options. List of leaseholders and the current information about H-Park can be found on the website www.hpark.eu.



GALERIE PÍSEK



Location	Písek, Hradišská
Fund assets	31.7.2017
Leasable area	cca 7 100 m ²
Average using of object	98,3%

Galerie Písek je modern shopping centre, which was opened in 2017. Galerie Písek offers in two buildings a total of 14 business units. The complex is situated in the attractive part of town Písek, near slip road E49 (Praha - Č. Budějovice). List of leaseholders and the current information about Galerie Písek can be found on the website www.galeriepisek.cz.



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. The fund invests mainly in real estate, details of the investment strategy can be found in article 9 of the fund's Prospectus.