

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Raiffeisen strategie progresivní, otevřený podílový fond, Raiffeisen investiční společnost a.s.** (hereinafter the "Fund")

ISIN: CZ0008475027

The Fund represents a special fund.

The Investment Company that manages the Fund (the Management Company):

Raiffeisen investiční společnost a.s., Registered Number (IČ): 29146739 (hereinafter also the "Company")

### OBJECTIVES AND INVESTMENT POLICY

The Fund aims at generating yields by way of investing its assets globally, predominantly in equity and other instruments bearing equity risks. Investments have been made in view of potential dividend yields; priority has been given to stable dividend yields. The Fund may also strive to increase the value of its entrusted funds by way of bank deposits and by investing in bonds or similar securities representing the right to repayment of any outstanding amounts. In implementing its investment strategy, the Fund makes use of derivatives. The Weighted Average Maturity (WAM) of the Fund portfolio shall not exceed seven years. The characteristics of the Fund are that of a dynamic mixed fund. The Fund does not concentrate on any specific industrial branch, sector or region. The performance of the Fund is measured in CZK. The Fund is actively managed within the approved

investment strategy and does not intend to copy or follow any specific index or benchmark. Fund is a capitalization fund. Specific criteria of social responsible investing (ESG criteria) are not taken into consideration within the investment strategy of the fund. More detailed information is available in Chapter 8 of the Fund Prospectus.

Fund units are issued and redeemed usually on each business day for the current value set in accordance with the Fund Prospectus. Further information about unit issues and redemption is specified in Chapter 12 of the Fund Prospectus.

Recommendation: The Fund may not be suitable for investors planning to recover their invested pecuniary funds within a term shorter than seven years.

### RISK AND REWARD PROFILE

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

The Fund is placed in Risk Group 5.

The Synthetic indicator 1 to 7 takes into account the fluctuation of the value of the units and shows the potential reward of investments in relation to the degree of risks inherent in the Fund. The higher the number, the higher the potential reward but the less foreseeable the reward, and investors could therefore suffer a loss. However, even the lowest number does not mean that an investment is entirely free of any risk; it rather indicates that in comparison to higher numbers the investment offers a lower but more foreseeable reward.

The indicator value was determined based on historical information, which is not always a reliable guide when it comes to the future risk profile of the Fund. The risk and reward indicator is regularly re-assessed and its value can fluctuate up and down.

Typical investors should be aware of the risks associated with investments in equity (including but not limited to market risk, currency risk, risk of lack of liquidity, credit risk, and emerging markets risk) and they should be prepared to accept the risk of possible losses resulting from their investments. The Fund, depending on the composition of its assets and management techniques, may show high volatility, when the value of the Fund Units may be exposed to major up-and-down fluctuations within a short period of time, while not even excluding losses of capital.

The value of investments can rise and fall. No return on such investments is guaranteed. More detailed information is available in Chapter 9 of the Fund Prospectus.

### CHARGES

#### **One-off charges taken before or after you invest**

**Entry charge** (a surcharge paid by investors from invested amounts)

up to **4 %**

**Exit charge** (a deduction from redeemed amounts)

up to **3 %**

This is the maximum amount that might be taken out of investors' money before it is invested or before the proceeds of such investments are paid out. In some cases the charge can be lower or zero. Details about the current amounts of entry and exit charges can be obtained from your financial advisor or distributor, or at [www.rfis.cz](http://www.rfis.cz).

### **Charges taken from the fund over a year**

#### **Ongoing charge**

**1,79 %**

The ongoing charge covers charges and other payments taken from the Fund assets in respect of the previous financial year ending December 31, 2021 (such costs are reflected in the performance of the relevant investment; they are not charged directly to investors). These figures may vary from year to year.

#### **Charges taken from the Fund under special conditions**

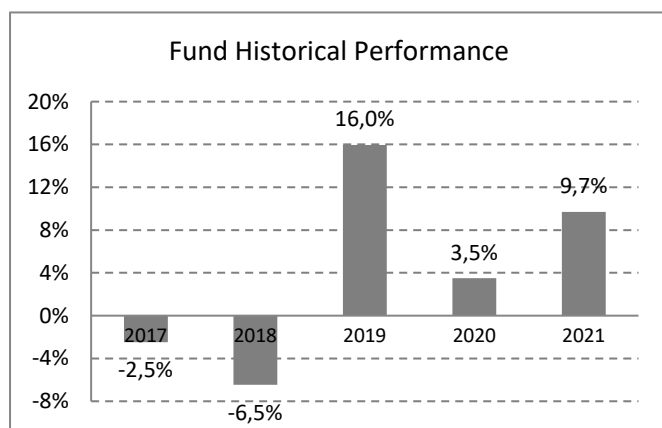
(the costs reflect in the performance of the relevant investment, they are not billed directly to investors)

#### **Performance charge**

**up to 20 % of the profit**

The aforementioned charges and costs are used, inter alia, to cover the costs of the operation of the Fund, including any costs of public offerings and promotions, and they reduce potential investment growths. Performance fee of up to 20% from positive economic result before tax for respective accounting period can be applied, due for payment at the end of the period. Further information about such charges and costs can be found in Chapter 14 of the Fund Prospectus.

### **PAST PERFORMANCE**



The determination of historical performance is based on the Fund net asset value and on the assumption that all Fund yields will have been re-invested. Any information on the historical performance of the Fund does not serve as an indicator of future performance. The determination of the Fund historical performance incorporates all and any fees and costs paid from the Fund assets, with the exception of any potential entry and exit fees (surcharges and deductions) related to the issuance and redemption of the Fund Units. The Fund has existed since 2017. The Fund performance is measured in CZK. More detailed information is available in Chapter 10 of the Fund Prospectus.

### **PRACTICAL INFORMATION**

Fund depositary:

UniCredit Bank Czech Republic and Slovakia, a.s.

Contact point for additional information:

Raiffeisen investiční společnost a.s.

Address: Hvězdova 1716/2b, 140 78 Praha 4

Hotline: +420 234 401 111, E-mail: [info@rb.cz](mailto:info@rb.cz), [www.rfis.cz](http://www.rfis.cz).

Copies of the Prospectus and the latest Annual Reports and the Semi-annual Reports of the Fund are available free of charge in Czech at sales points or at the Company Headquarters, or in the electronic format at the website [www.rfis.cz](http://www.rfis.cz). Remuneration information, including a description of the manner of determination of incentives, and identities of officers in charge of their awarding, can be viewed at [www.rfis.cz](http://www.rfis.cz), and can be obtained, free of charge, in a hard copy upon request.

The Company will compensate investors in the Fund for detriment arising to them if the data specified in this statement of key information are unclear, untruthful, misleading or deceptive, or are not in accordance with the data specified in the Fund

Prospectus; otherwise, it will not compensate for detriment arising to investors through other incorrectness or incompleteness of data specified in the statement of key information.

The Fund came into being on its registration in a list maintained by the Czech National Bank pursuant to Section 597(b) of the Investment Companies and Investment Funds Act, made on February 13, 2017.

The mutual fund is authorized in the Czech Republic. The Investment Company managing the Fund is authorized in the Czech Republic. The Company managing the Fund is regulated by the Czech National Bank. This document was executed in Czech and English. In case of discrepancy between the two wordings the Czech version shall prevail.

As of February 1, 2018, the name of the fund changed from its original title of "Raiffeisen fond dividendový" to its current name.

This Key Investor Information was executed as of July 1, 2022.