

# RAIFFEISEN FOND AMERICKÝCH AKCIÍ

ISIN: CZ0008475175



## Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-US-Aktien.
- Opportunities to participate in achievements scored by undertakings resident or active in North America.
- The performance has been measured in Czech crowns.
- The investments comprise market and currency risks.

## Fund unit value development



## The largest positions held by the Master Fund Raiffeisen-US-Aktien

Cree Inc	1,83%
Procter & Gamble Co/The	1,57%
Stericycle Inc	1,55%
American Tower Corp	1,52%
Walt Disney Co/The	1,50%
Microsoft Corp	1,47%
Eli Lilly & Co	1,46%
Comcast Corp	1,46%
Apple Inc	1,45%
Mastercard Inc	1,44%

<sup>1</sup> as of 15. 4. 2019

## General information

Record Period	25. 7. 17 - 30. 4. 2019
Fund type	dynamic mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	164,6 mil. Kč
Management fee <sup>1</sup>	1,7%
Entry fee	2,0%
Exit fee	0,0%

## Indicators of class A1

Subordinate fund Volatility (p. a.)	13,29%
Subordinate fund VaR (99%, 1M)	8,97%
Subordinate fund Drawdown	12,44%
Master fund ration in portfolio	96,59%

## The Fund is placed in Risk Group 6

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

## Recommended investment horizon



## Master fund sector allocation

Information Technology	20%
Financials	15%
Health Care	14%
Telecommunication	11%
Other	10%
Industrials	10%
Consumer Staples	8%
Consumer Discretionary	8%
Energy	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](http://www.rfis.cz).