

RAIFFEISEN FOND DLUHOPISOVÝCH PŘÍLEŽITOSTÍ (class A1 and A2)

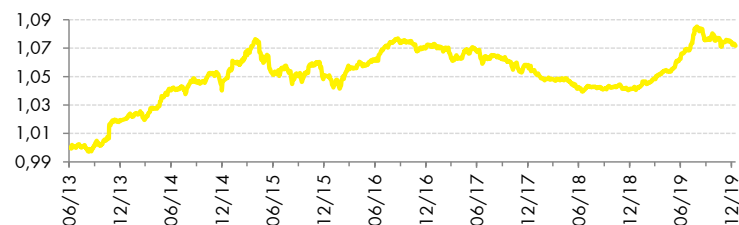
ISIN: CZ0008473998, CZ0008474921



Investment policy

- The vast majority of the Fund assets is allocated to bonds issued by high-quality issuers; to a lesser extent (up to 35 percent of the assets value) investments may be made in bonds without an investment degree credit rating
- Higher risk exposure compared to traditional bond funds
- Achieving asset appreciation without using equity positions
- The investment is associated with credit, market, currency, liquidity and emerging market risks

Fund unit value development of class A1



1 month	3 months	6 months	YTD	since establishment
-0,37%	-0,44%	0,47%	2,86%	1,06 % p.a. / 7,16 %

2019	2018	2017	2016	2015	2014	2013
2,86 %	- 1,13 %	-1,74 %	2,08 %	0,20 %	3,00 %	1,79 %

The largest positions held by the Fund

CZGB 0 1/4 02/10/27	Česká republika	AA-	9,88%
Raiffeisen-Europa-HighYieldFond			8,81%
CZGB 0.95 05/15/30	Česká republika	AA-	7,53%
CZGB 2 3/4 07/23/29	Česká republika	AA-	7,49%
CZGB 2 10/13/33	Česká republika	AA-	5,93%
CZGRPA 0 12/16/21	Czechoslovak Group	-	4,67%
ROMANI 2 7/8 10/28/24	Rumunsko	BBB-	4,43%
VORHYP 0.8 03/08/21	Hypo Vorarlberg Bank AG	A-	3,21%
POLGB 0 07/25/20	Polsko	A-	3,07%
CDCARG 1.28 06/17/21	ČD Cargo a.s.	-	2,55%

General information

Record Period	17. 6. 13 - 31. 12. 19
Fund type	bond
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	1 927,7 mil. Kč
Management fee (A1)	0,9 %
Entry fee (A1)	1,0 %
Exit fee	0,0 %

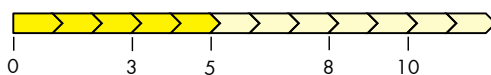
Indications of class A1

Volatility (p. a.)	1,27%
VaR (99%, 1M)	0,86%
Drawdown	3,47%
Modified Duration	3,74
Yield to Maturity	1,67%
Coupon	1,86%
Total amount of positions	40

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	88%
EUR	8%
PLN	2%
USD	2%

Rated securities structure

AAA	1%
AA	50%
A	21%
BBB	27%
BB	1%

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 the 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 funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at www.rfis.cz.