

# RAIFFEISEN FOND DLUHOPISOVÝCH TRENDŮ

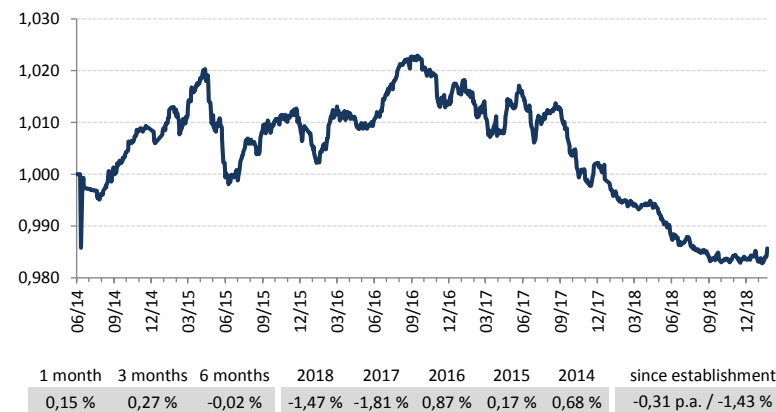
ISIN: CZ0008474376



## Investment policy

- The overwhelming majority of the assets have been allocated in bonds denominated in Czech crowns; to a lesser extent, the assets comprise bonds denominated in selected foreign currencies, money market instruments, and bond funds.
- Achieving appreciation through an investment strategy that has reflected the current market situation.
- Investments comprising interest rate, currency and concentration risks.

## Fund unit value development



## The largest positions held by the Fund

CZGB 0 1/4 02/10/27	Česká republika	AA-	10,42 %
CZGB 0 12/09/20	Česká republika	AA-	8,24 %
CZGB 3 3/4 09/12/20	Česká republika	A+	7,19 %
CZGB 3.85 09/29/21	Česká republika	A+	5,15 %
CZGB 0 3/4 02/23/21	Česká republika	AA-	4,76 %
IINVBK 1.593 09/25/20	Intl Invst Bank	BBB+	4,47 %
PKNPW 2 1/2 06/30/21	Orlen Capital AB	BBB-	4,23 %
POLGB 0 04/25/19	Polsko	A	4,10 %
HYNOE 0 09/16/20	Hypo Noe LB Noe Wien AG	A	3,90 %
RFLBOB 0.55 10/20/20	Rlb Oberoesterreich	---	3,68 %

## General information

Record Period	10. 6. 16 - 31. 1. 19
Fund type	bond
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	1 032,2 mil. Kč
Management fee	0,8 %
Entry fee	1,0 %
Exit fee	0,0 %

## Indicators

Volatility (p. a.)	1,25 %
VaR (99%, 1M)	0,85 %
Drawdown	3,91 %
Modified Duration	2,46
Yield to Maturity	1,35 %
Coupon	1,70 %
Total amount of the positions	27

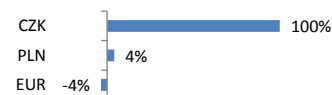
## The Fund is placed in Risk Group 2

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

## Recommended investment horizon



## Fund currency allocation



## Rated securities structure



## 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).