

RAIFFEISEN FOND EVROPSKÝCH AKCIÍ

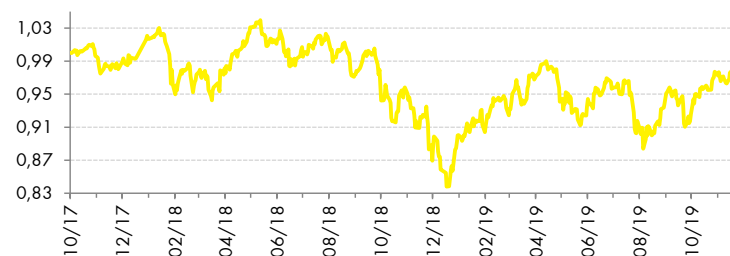
ISIN: CZ0008475266



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-Aktien
- Opportunity to participate in the success of major corporations with its headquarters or activity in Europe
- The performance is measured in Czech crowns
- The investments are associated with market and currency risks

Fund unit value development



1 month 3 months 6 months YTD since establishment
2,33% 7,18% 6,30% 16,57% -1,07 % p.a. / -2,28 %

2018 2017
-15,47 % -0,83 %

Largest positions held by the Master Fund Raiffeisen-Europa-Aktien

AP Moller - Maersk A/S	3,64%
TOTAL SA	3,08%
Roche Holding AG	2,96%
HUGO BOSS AG	2,79%
Banco Santander SA	2,70%
Nestle SA	2,58%
Raiffeisen Bank International AG	2,53%
Siemens AG	2,46%
Sampo Oyj	2,38%
Aggreko PLC	2,34%

General information

Record Period	11. 9. 17 - 30. 11. 19
Fund type	dynamic mixed
The majority Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	135,8 mil. Kč
Management fee	1,7%
Entry fee	2,0%
Exit fee	0,0%

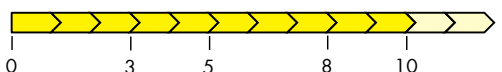
Indicators

Subordinate fund Volatility (p. a.)	12,48%
Subordinate fund VaR (99%, 1M)	8,43%
Subordinate fund Drawdown	19,39%
Master fund ration in portfolio	92,86%

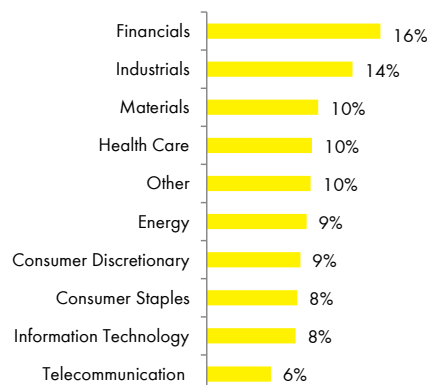
The Fund is placed in Risk Group 6

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

Recommended investment horizon



Master fund sector allocation



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