

November 2017

Raiffeisen fond flexibilního růstu

ISIN: CZ0008474871

General information

Establishment date	21. 5. 2014
Fund currency	CZK
Net asset value (NAV)	2 872,1 mil. Kč
Min. one-off investment	10 000 Kč
Min. regular investment	500 Kč
Entry fee	0 %
Management fee	1,25 %
Distributor / Brokerage fee	
Buy	2 %
Sell	0 %

Indicators

Record Period	4. 4. 16 - 30. 11. 17
Volatility (p. a.)	2,23 %
VaR (99%, 1M)	1,50 %
Drawdown	2,30 %
Modified Duration	1,78
Yield to Maturity	0,59 %
Coupon	1,26 %
Cash & Deposits	3,98 %
Equity & ETF Allocation Ratio	21,58 %

The Fund is placed in Risk Group 4

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

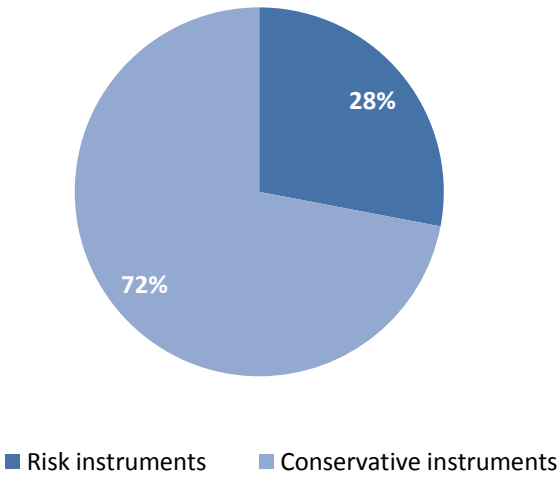
Recommended investment horizon



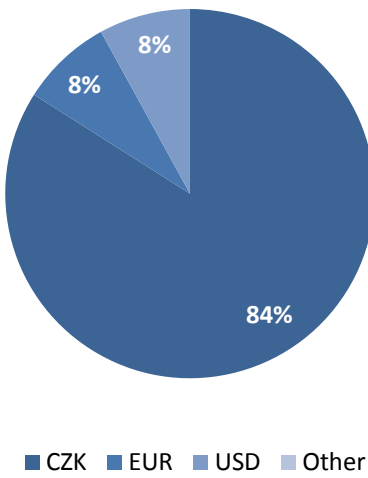
Fund performance as of 30. 11. 2017

1M	3M	6M	since establishment
-0,38 %	0,37 %	-0,76 %	0,54 % p.a. / 0,86 %
2016			
2,05 %			

Type of instruments



Fund currency allocation



Investment policy

The characteristics of the Fund are that of a mixed fund denominated in Czech crowns. The Fund invests at least 70 percent of the value of the assets of the Fund in bonds (investment-grade sovereign and corporate bonds), money market instruments, and deposits; up to 30 percent of the value of the assets of the Fund may be invested in risk instruments, e.g., in equities, commodities, and non-investment-grade bonds. The composition of the Fund portfolio allows it to participate in positive trends prevailing in the risk instruments markets, while applying its conservative element in order to limit any potential losses. The Fund represents a suitable opportunity for investors that wish to capitalize on growing stock markets while maintaining the risk profile of their investments, i.e., by achieving attractive returns while enjoying a good night’s sleep.

Recommendation: The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 5 years.

The largest positions held by the Fund

CZGB 0 12/09/20	A+	Czech Republic	9,63 %
CZGB 0 04/18/23	A+	Czech Republic	9,07 %
iShares EURO STOXX 50 UCITS ET	BBB+		3,86 %
CZGB 2 1/2 08/25/28	A+	Czech Republic	3,21 %
CESDRA 1 7/8 05/25/23	BBB		3,11 %
UNICZ 6 04/27/18	AA-	Unicredit Bank	3,09 %
SPGB 4.8 01/31/24	BBB+		2,86 %
iShares S&P 500 UCITS ETF USD	BBB+		2,27 %
EPHFIN 3 1/2 06/09/20			2,10 %
JTFIGR 3 11/25/19			2,10 %

Fund unit value development



Notice

It is our duty under the legislation governing collective invesments 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 fluctuated 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 investments, are availvble at www.rfis.cz, the Key Investor Information, and the Fund Prospectus.