

RAIFFEISEN FOND HIGH-YIELD DLUHOPISŮ

ISIN: CZ0008474848



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-HighYield
- A broad diversification covering higher-risk bonds issued by European corporations
- Currency hedging has been applied to at least 75 percent of the portfolio
- The performance has been measured in Czech crowns
- The investments comprise credit, market, currency and liquidity risks

Fund unit value development



| 1M | 3M | 6M | 2017 | 2016 | since establishment |
|---------|---------|---------|--------|--------|----------------------|
| -0,62 % | -0,96 % | -0,35 % | 1,67 % | 5,67 % | 3,18 % p.a. / 7,01 % |

The largest positions held by the Master Fund Raiffeisen Evropa High Yield (as of 28. 2. 2018)

| | |
|--|--------|
| DIGI COMMUNICATIONS NV CBLCSY 5 10/15/23 | 1,09 % |
| ZF NA CAPITAL ZFFNGR 2 3/4 04/27/23 | 1,05 % |
| SUNRISE COMMUNICATIONS H SUNCOM 2 1/8 03/31/22 | 1,02 % |
| EQUINIX INC EQIX 2 7/8 10/01/25 | 1,02 % |
| UNITYMEDIA HESSEN / NRW UNITY 4 01/15/25 | 0,97 % |
| INEOS FINANCE PLC INEGRP 4 05/01/23 | 0,91 % |
| SAPPI PAPIER HOLDNG GMBH SAPSJ 4 04/01/23 | 0,89 % |
| BANIJAY GROUP SAS BANIIJA 4 07/01/22 | 0,85 % |
| CROWN EURO HOLDINGS SA CCK 2 5/8 09/30/24 | 0,81 % |
| WIND TRE SPA WINTRE 3 1/8 01/20/25 | 0,41 % |

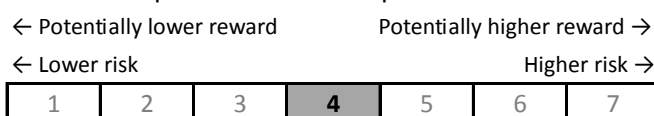
General information

| | |
|---------------------------------|------------------------|
| Record Period | 23. 11. 14 - 28. 2. 18 |
| Fund type | bond |
| The majority of the Fund assets | ETF |
| Fund currency | CZK |
| Net asset value (NAV) | 2 405,2 mil. Kč |
| Management fee | 1,0 % |
| Entry fee | 2,0 % |
| Exit fee | 0,0 % |

Indicators

| | |
|-------------------------------------|---------|
| Subordinate fund Volatility (p. a.) | 2,50 % |
| Subordinate fund VaR (99%, 1M) | 1,69 % |
| Subordinate fund Drawdown | 3,53 % |
| Master fund ration in portfolio | 97,20 % |

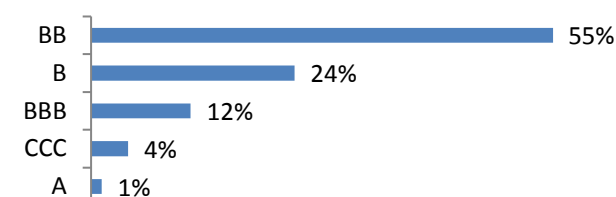
The Fund is placed in Risk Group 4



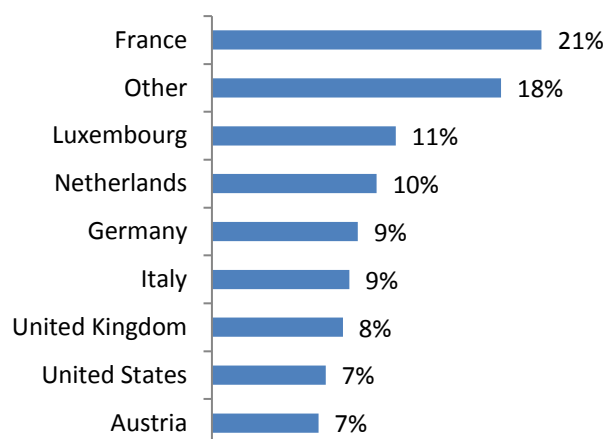
Recommended investment horizon



Master fund rated securities structure (as of 28. 2. 2018)



Master fund asset allocation (as of 28. 2. 2018)



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.