

# RAIFFEISEN FOND OPTIMÁLNÍHO ROZLOŽENÍ

ISIN: CZ0008474731



## Investment policy

- The fund assets are allocated to a broad scope of assets in various markets
- A broadly diversified, mixed fund denominated in Czech crowns
- Elimination of a possible human factor error and emotional errors using a quantitative trend model
- The investment is associated with market, currency, credit and liquidity risks

## Fund unit value development



## The largest positions held by the Fund

Vanguard S&P 500 ETF			7,44%
CZGB 3.85 09/29/21	Česká republika	A+	6,40%
CZGB 0 12/09/20	Česká republika	AA-	5,93%
Vanguard FTSE Pacific ETF			5,82%
LPTY 0.88 06/02/20	Leaseplan Corporation NV	BBB+	5,81%
Vanguard FTSE Emerging Markets			5,71%
SPDR S&P 500 ETF Trust			5,70%
Xtrackers MSCI Europe UCITS			5,02%
SPDR Gold Shares			4,71%
BPCEGP 0 02/04/23	BPCE SA	A+	4,45%

## General information

Record Period	7. 4. 15 - 31. 7. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	679,5 mil. Kč
Management fee	1,2 %
Entry fee	1,0 %
Exit fee	0,0 %

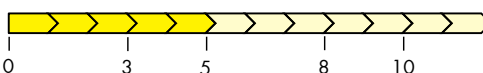
## Indicators

Volatility (p. a.)	3,08%
VaR (99%, 1M)	2,08%
Drawdown	7,04%
Modified Duration	0,47
Yield to Maturity	0,96%
Coupon	1,15%
Total amount of the positions	25

## 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%
USD	6%
EUR	5%

## Asset allocation

Bonds	50%
Equities	24%
Others	17%
Cash	5%
Commodities	5%

## 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](http://www.rfis.cz).