

RAIFFEISEN FOND ALTERNATIVNÍ

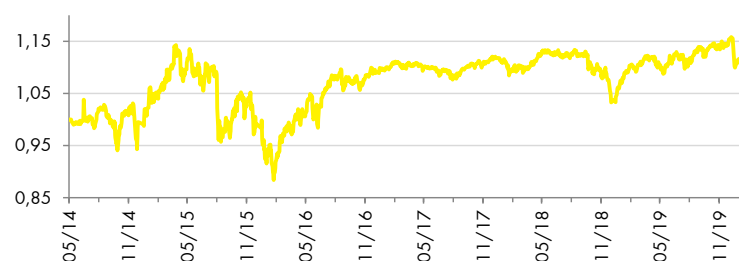
ISIN: CZ000847954



Investment policy

- Investments made primarily in some selected segments of the equity markets, commodities, real property, and foreign currencies
- A broad diversification of the investment portfolio
- Active investment strategy management by professionals
- The investment is associated with market, currency, credit and liquidity risks

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
-0,78%	0,47%	2,39%	-0,78%	2,71 % p.a. / 9,43 %

2019	2018	2017	2016	2015	2014
11,46%	-7,10 %	2,62 %	9,06 %	0,79 %	-1,04 %

The largest positions held by the Fund

Vanguard Real Estate ETF	12,14%
iShares U.S. Real Estate ETF	11,09%
VanEck Vectors Agribusiness ETF	8,69%
Dual Return Fund - Vision Micr	6,41%
SPDR Dow Jones Global Real Est	5,57%
Parworld Flexible Convertible	5,37%
Invesco Dynamic Food & Beverag	4,88%
SPDR Gold Shares	4,00%
Global X Robotics & Artificial	3,44%
ROBO Global Robotics and Autom	3,32%

General information

Record Period	20. 5. 14 - 31. 01. 20
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	340,6 mil. Kč
Management fee	2,0%
Entry fee	2,0%
Exit fee	0%

Indicators

Volatility (p. a.)	5,32%
VaR (99%, 1M)	3,59%
Drawdown	8,93%
Modified Duration	0,00
Yield to Maturity	0,00%
Coupon	0,13%
Total amount of the positions	24

The Fund is placed in Risk Group 5

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

Recommended investment horizon



Asset allocation

Commodity	38%
Currency	35%
Real Estate	30%
Debt	9%
Robotics & AI	7%
Convertible bond	5%
Cash	3%
Non IG bonds	3%
Volatility	2%

Detail of commodity structure

Agriculture	27%
Water	17%
Timber	16%
Food	14%
Precious Metals	11%
Energy	10%
Clean Energy	5%
Base Metals	0%

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.