

RAIFFEISEN PRIVÁTNÍ FOND DYNAMICKÝ

ISIN: CZ0008474350



Investment policy

- The predominant portion of the fund assets is formed by equity and similar instruments bearing the equity-type risk exposures
- Portfolio diversification covering the entire world
- Active management of the individual parts of the fund
- The investment is associated with market, currency and emerging market risks

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
-1,34%	3,14%	3,28%	10,80%	4,17 % p.a. / 24,10 %

2018	2017	2016	2015	2014
-6,64 %	2,48 %	6,81 %	2,31 %	7,13 %

The largest positions held by the Fund

SPDR S&P 500 ETF Trust				15,95%
iShares Core S&P 500 UCITS ETF				11,30%
SPDR Dow Jones Industrial Aver				7,26%
iShares Core EURO STOXX 50 UCITS				6,86%
Xtrackers MSCI Emerging Market				3,73%
ROMANI 2 7/8 10/28/24	Rumunsko	BBB-		2,93%
Xtrackers MSCI EM Asia Swap UC				2,67%
IINVBK 1.593 09/25/20	INTL INVST BANK	BBB+		2,66%
iShares Russell 2000 ETF				2,60%
Raiffeisen-Pazifik-Aktienfonds				2,54%

General information

Record Period	20. 5. 14 - 31. 8. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	741,4 mil. Kč
Management fee	1,5%
Entry fee	2,0%
Exit fee	0%

Indicators

Volatility (p. a.)	10,32%
VaR (99%, 1M)	6,97%
Drawdown	22,38%
Modified Duration	0,68
Yield to Maturity	0,17%
Coupon	0,31%
Total amount of the positions	36

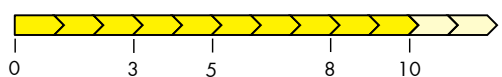
The Fund is placed in Risk Group 5

← Potentially lower reward Potentially higher reward →

← Lower risk Higher risk →

1	2	3	4	5	6	7
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Recommended investment horizon



Fund currency allocation

CZK	86%
USD	15%
EUR	-1%

Asset allocation

Equity and ETF	78%
Bonds	16%
Cash	6%

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.