

November 2017

Raiffeisen fond amerických akcií

ISIN: CZ0008475175

General information

Establishment date	10. 7. 2017
Fund currency	CZK
Net asset value (NAV)	91,1 mil. CZK
Min. one-off investment	10 000 Kč
Min. regular investment	500 Kč
Entry fee	0 %
Management fee	0 %
Distributor / Brokerage fee	
Buy ¹	0 %
Sell	0 %

Indicators

Record Period	25. 7. 17 - 30. 11. 17
Subordinate fund Volatility (p. a.)	9,92 %
Subordinate fund VaR (99%, 1M)	6,7 %
Subordinate fund Drawdown	4,3 %
Cash & Deposits	11,34 %
Master fund ratio in portfolio	87,9 %

Recommended investment horizont



The Fund is placed in Risk Group 6

← Potentially lower reward Potentially higher reward →

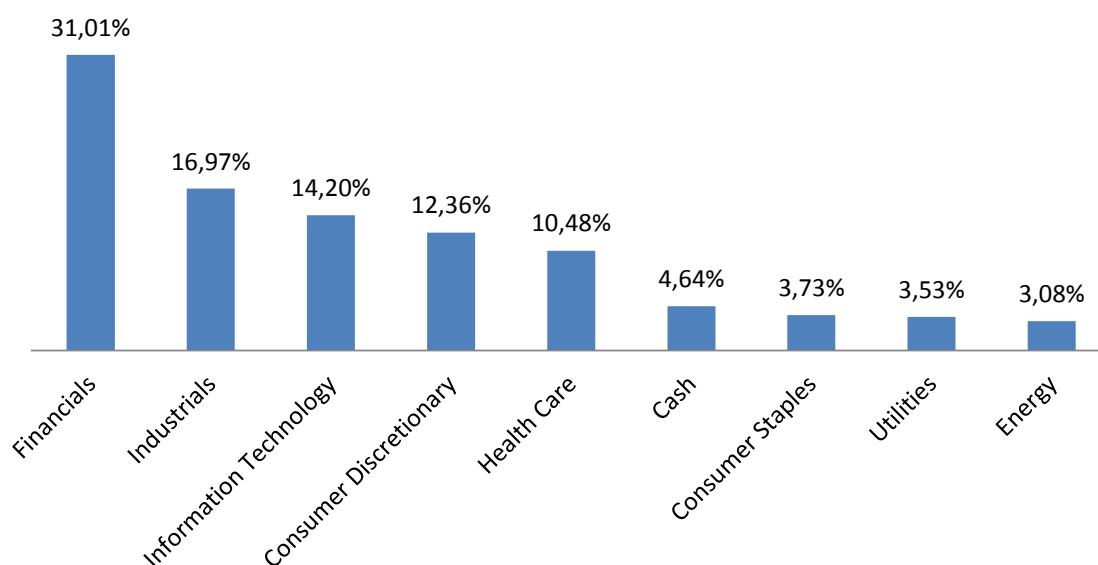
← Lower risk Higher risk →

1	2	3	4	5	6	7
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Fund performance as of 30. 11. 2017

1M	3M	since establishment
-0,26 %	5,7 %	5,7 %

Master fund sector allocation (as of 30. 11. 2017)

¹ temporary lowered

Investment policy

Raiffeisen fond amerických akcií represents a ‘feeder fund’ to the Raiffeisen-US-Aktien fund which – in compliance with its investment strategy – has been striving to generate long-term capital growths. The Fund invests at least 85 percent of its assets in securities issued by its ‘master fund’, Raiffeisen-US-Aktien. Any remaining balance funds have been invested either in liquid assets or by way of hedging. The performance of the Feeder Fund has been measured in CZK. Any potential differences in the performances of the Feeder Fund and the Master Fund may have resulted from currency hedging applied in respect of the CZK/EUR exchange rate in the portfolio of the Feeder Fund.

The Master Fund, Raiffeisen-US-Aktien fund, invests at least 51 percent of its funds in equity and similar securities issued by companies with residence or operating in North America. The Master Fund may also invest in bonds issued by either sovereign or supranational issuers, as well as in units issued by other investment funds.

Recommendation: The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 10 years.

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 available at www.rfis.cz, the Key Investor Information, and the Fund Prospectus.