

RAIFFEISEN FOND AMERICKÝCH AKCIÍ



ISIN: CZ0008475175

Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-US-Aktien.
- Opportunities to participate in achievements scored by undertakings resident or active in North America.
- The performance has been measured in Czech crowns.
- The investments comprise market and currency risks.

Fund unit value development



1 month	3 months	6 months	2017	since establishment
- 2,97 %	-2,46 %	3,65 %	7,23 %	7,76 % p.a. / 9,11 %

The largest positions held by the Master Fund Raiffeisen-US-Aktien (as of 31. 10. 2018)

Apple Inc	1,60 %
Merck & Co Inc	1,59 %
Procter & Gamble Co/The	1,58 %
TripAdvisor Inc	1,56 %
Eli Lilly & Co	1,54 %
Verizon Communications Inc	1,52 %
Comcast Corp	1,50 %
Johnson & Johnson	1,49 %
American Tower Corp	1,49 %
Wal-Mart Stores Inc.	1,48 %

General information

Record Period	25. 7. 17 - 31. 10. 2018
Fund type	dynamic mixed
The majority of the Fund assets	Equity
Fund currency	CZK
Net asset value (NAV)	152,7 mil. Kč
Management fee	1,5 %
Entry fee	2,0 %
Exit fee	0,0 %

Indicators of class A1

Subordinate fund Volatility (p. a.)	12,83 %
Subordinate fund VaR (99%, 1M)	8,67 %
Subordinate fund Drawdown	8,79 %
Master fund ration in portfolio	96,74 %

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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Recommended investment horizon



Master fund sector allocation

(as of 31. 10. 2018)

Information Technology	22%
Health Care	15%
Financials	14%
Industrials	9%
Consumer Discretionary	9%
Consumer Staples	9%
Telecommunication	8%
Other	8%

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.