

RAIFFEISEN FOND DLUHOPISOVÝCH PŘÍLEŽITOSTÍ (class A1 and A2)

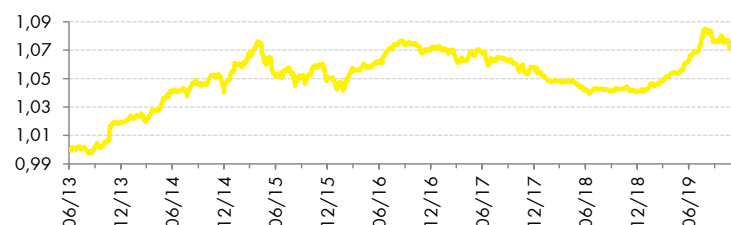
ISIN: CZ0008473998, CZ0008474921



Investment policy

- The vast majority of the Fund assets is allocated to bonds issued by high-quality issuers; to a lesser extent (up to 35 percent of the assets value) investments may be made in bonds without an investment degree credit rating
- Higher risk exposure compared to traditional bond funds
- Achieving asset appreciation without using equity positions
- The investment is associated with credit, market, currency, liquidity and emerging market risks

Fund unit value development of class A1



| 1 month | 3 months | 6 months | YTD | since establishment |
|---------|----------|----------|-------|----------------------|
| -0,13% | -0,74% | 1,49% | 3,24% | 1,13 % p.a. / 7,56 % |

| 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|---------|---------|--------|--------|--------|--------|
| -1,13 % | -1,74 % | 2,08 % | 0,20 % | 3,00 % | 1,79 % |

The largest positions held by the Fund

| | | | |
|---------------------------------|-------------------------|------|-------|
| CZGB 0 1/4 02/10/27 | Česká republika | AA- | 9,93% |
| Raiffeisen-Europa-HighYieldFond | | | 8,67% |
| CZGB 0.95 05/15/30 | Česká republika | AA- | 7,59% |
| CZGB 2 3/4 07/23/29 | Česká republika | AA- | 7,51% |
| CZGB 2 10/13/33 | Česká republika | AA- | 6,04% |
| CZGRPA 0 12/16/21 | Czechoslovak Group | - | 4,61% |
| ROMANI 2 7/8 10/28/24 | Rumunsko | BBB- | 4,41% |
| VORHYP 0.8 03/08/21 | Hypo Vorarlberg Bank AG | A- | 3,18% |
| POLGB 0 07/25/20 | Polsko | A- | 3,01% |
| CDCARG 1.28 06/17/21 | ČD Cargo a.s. | - | 2,52% |

General information

| | |
|---------------------------------|------------------------|
| Record Period | 17. 6. 13 - 30. 11. 19 |
| Fund type | bond |
| The majority of the Fund assets | bond |
| Fund currency | CZK |
| Net asset value (NAV) | 1 947,4 mil. Kč |
| Management fee (A1) | 0,9 % |
| Entry fee (A1) | 1,0 % |
| Exit fee | 0,0 % |

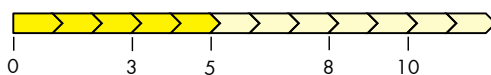
Indications of class A1

| | |
|---------------------------|-------|
| Volatility (p. a.) | 1,28% |
| VaR (99%, 1M) | 0,86% |
| Drawdown | 3,47% |
| Modified Duration | 3,81 |
| Yield to Maturity | 1,64% |
| Coupon | 1,88% |
| Total amount of positions | 40 |

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 | 89% |
| EUR | 7% |
| PLN | 3% |
| USD | 1% |

Rated securities structure

| | |
|-----|-----|
| AAA | 1% |
| AA | 49% |
| A | 22% |
| BBB | 26% |
| BB | 2% |

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 the 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.