

RAIFFEISEN FOND DLUHOPISOVÝCH TRENDŮ

ISIN: CZ0008474376



Investment policy

- The overwhelming majority of the assets have been allocated in bonds denominated in Czech crowns; to a lesser extent, the assets comprise bonds denominated in selected foreign currencies, money market instruments, and bond funds.
- Achieving appreciation through an investment strategy that has reflected the current market situation.
- Investments comprising interest rate, currency and concentration risks.

Fund unit value development



1M	3M	6M	2017	2016	2015	2014	since establishment
-0,13 %	-0,75 %	-1,03 %	-1,81 %	0,87 %	0,17 %	0,68 %	-0,03 % p.a. / -0,11 %

The largest positions held by the Fund

CZGB 3.85 09/29/21	A+	Česká republika	13,73 %
CZGB 0 12/09/20	A+	Česká republika	7,43 %
CZGB 3 3/4 09/12/20	A+	Česká republika	6,73 %
CZGB 0 04/18/23	A+	Česká republika	5,05 %
Raiffeisen - Inflationsschutz			4,50 %
SPGB 4.8 01/31/24	BBB+		4,26 %
ROMANI 3 5/8 04/24/24	BBB-		3,91 %
CZGB 2.4 09/17/25	A+	Česká republika	3,83 %
PKNPW 2 1/2 06/30/21	BBB-	PKN Orlen	3,83 %
POLGB 0 04/25/19	A-	Polsko	3,62 %

General information

Record Period	10. 6. 16 - 31. 12. 17
Fund type	bond
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	1 153,2 mil. Kč
Management fee *	0,9 %
Entry fee *	1,0 %
Exit fee *	0,0 %

Indicators

Volatility (p. a.)	1,41 %
VaR (99%, 1M)	0,95 %
Drawdown	2,45 %
Modified Duration	2,45
Yield to Maturity	0,53 %
Coupon	2,03 %
Total amount of the positions	29

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
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Recommended investment horizon



Fund currency allocation



Rated securities structure



* commencing on 1. 1. 2018

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.