

January 2017

Raiffeisen fond flexibilního růstu

ISIN: CZ0008474871

General information

Establishment date	30.3.2016
Fund currency	CZK
Net asset value (NAV)	2 302,3 mil. CZK
Min. one-off investment	10 000 CZK
Min. regular investment	500 CZK
Entry fee	0 %
Distributor / Brokerage fee	
- Buy	2 %
- Sell	0 %
Management fee	1,25 %
Ongoing charge (TER) ¹	1,70 %
Synthetic TER ¹	1,80 %

¹ The ongoing charges include costs and other payments made from the Fund assets in 2015 (those costs are reflected in the performance of the relevant investment; they are not billed directly to the investor).

Indicators

Record Period	4. 4. 16 - 31. 1. 17
Volatility (p. a.)	2,27 %
VaR (99%, 1M)	1,53 %
Drawdown	0,89 %
Modified Duration	2,02
Yield to Maturity	-0,13 %
Coupon	1,41 %
Cash & Deposits	1,93 %
Equity & ETF Allocation Ratio	17,69 %

The Fund is placed in Risk Group 4

← Potentially lower reward Potentially higher reward →

← Lower risk Higher risk →

1	2	3	4	5	6	7
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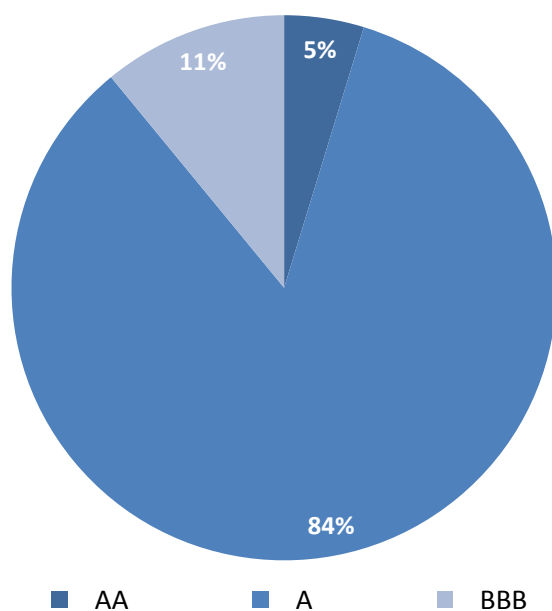
Recommended investment horizon



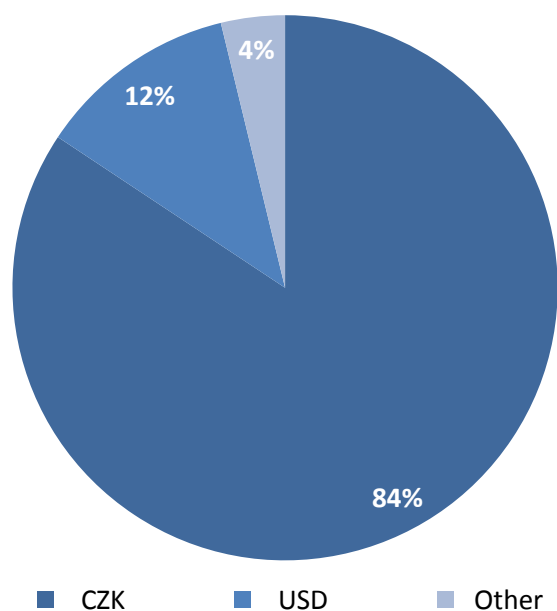
Fund performance as of 31.1.2017

1M	3M	6M	since establishment
-0,42 %	0,61 %	0,79 %	1,62 %
2016			
2,05 %			

Rated securities structure



Fund currency allocation



Investment policy

The characteristics of the Fund are that of a mixed fund denominated in Czech crowns. The Fund invests at least 70 percent of the value of the assets of the Fund in bonds (investment-grade sovereign and corporate bonds), money market instruments, and deposits; up to 30 percent of the value of the assets of the Fund may be invested in risk instruments, e.g., in equities, commodities, and non-investment-grade bonds. The composition of the Fund portfolio allows it to participate in positive trends prevailing in the risk instruments markets, while applying its conservative element in order to limit any potential losses. The Fund represents a suitable opportunity for investors that wish to capitalize on growing stock markets while maintaining the risk profile of their investments, i.e., by achieving attractive returns while enjoying a good night's sleep.

Recommendation: The Fund may not be suitable for investors who intend to recover their invested funds within a term shorter than 5 years.

The largest positions held by the Fund

CZGB 0.85 03/17/18	A+	Czech Republic	16,53 %
CZGB 2.4 09/17/25	A+	Czech Republic	10 %
CZGB 0 04/18/23	A+	Czech Republic	9,96 %
CZGB 3.85 09/29/21	A+	Czech Republic	7,05 %
CZGB 3 3/4 09/12/20	A+	Czech Republic	4,03 %
SPDR S&P500 ETF Trust			3,37 %
CZGB 1 1/2 10/29/19	A+	Czech Republic	2,75 %
CZGB 4.6 08/18/18	A+	Czech Republic	2,4 %
iShares EURO STOXX 50 UCITS ET			2,29 %
CZGB 0.45 10/25/23	A+	Czech Republic	2,22 %

Fund unit value development



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