

RAIFFEISEN FOND FLEXIBILNÍHO RŮSTU

ISIN: CZ0008474871



Investment policy

- The majority of the Fund assets comprise bonds issued by good-quality sovereign and corporate issuers.
- Risk instruments (e.g., equity or bonds without investment decree credit ratings) form up to 30 percent of the Fund assets value.
- Achieving appreciation through an investment strategy that has reflected the current market situation.
- The investments comprise market, currency, credit and liquidity risks.

Fund unit value development



The largest positions held by the Fund

CZGB 0 04/18/23	A+	Česká republika	9,28 %
CZGB 0 12/09/20	A+	Česká republika	8,05 %
iShares EURO STOXX 50 UCITS ET	BBB+		3,86 %
CZGB 2 1/2 08/25/28	A+	Česká republika	3,31 %
CESDRA 1 7/8 05/25/23	BBB		3,2 %
UNICZ 6 04/27/18	AA-	Unicredit Bank	3,16 %
SPGB 4.8 01/31/24	BBB+		2,94 %
iShares S&P 500 UCITS ETF USD	BBB+		2,35 %
EPHFIN 3 1/2 06/09/20			2,15 %
JTFGR 3 11/25/19			2,15 %

* 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.

General information

Record Period	4. 4. 16 - 31. 12. 17
Fond type	conservative mixed
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	2 793,2 mil. Kč
Management fee *	1,0 %
Entry fee *	1,0 %
Exit fee *	0,0 %

Indicators

Volatility (p. a.)	2,25 %
VaR (99%, 1M)	1,52 %
Drawdown	2,30 %
Modified Duration	1,86
Yield to Maturity	0,65 %
Coupon	1,41 %
Total amount of the positions	66

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 currency allocation

CZK	86%
EUR	7%
USD	7%

Type of instruments

Conservative instruments	70%
Risk instruments	30%