

RAIFFEISEN FOND GLOBÁLNÍCH TRHŮ

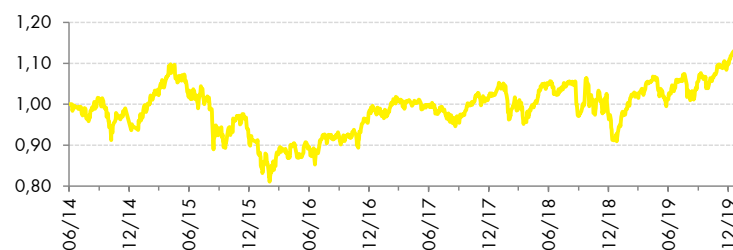
ISIN: CZ0008474442



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Global-Equities
- Opportunity to participate in the success of companies with its headquarters or activity in North America, Europe or some developed Pacific countries
- The performance is measured in Czech crowns
- The investment is associated with market, currency and emerging market risks

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
1,33%	5,32%	7,77%	21,84%	2,03 % p.a. / 11,80 %

2019	2018	2017	2016	2015	2014
21,84%	-10,22%	4,15%	5,66%	-2,61%	-4,63%

The largest positions held by the Master Fund Raiffeisen-Global-Equities

Apple Inc	1,71%
Alibaba Group Holding Ltd	1,56%
Stericycle Inc	1,50%
ASML Holding NV	1,49%
Sony Corp	1,48%
Taiwan Semiconductor Manufacturing Co Ltd	1,48%
Samsung Electronics Co Ltd	1,45%
Ecolab Inc	1,42%
ICICI Bank Ltd	1,41%
NIKE Inc	1,41%

General information

Record Period	10. 6. 14 - 31. 12. 19
Fund type	flexible mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	929,9 mil. Kč
Management fee	1,7%
Entry fee	2,0%
Exit fee	0,0%

Indicators

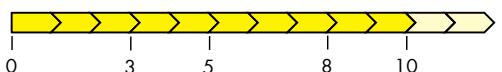
Subordinate fund Volatility (p. a.)	12,15%
Subordinate fund VaR (99%, 1M)	8,20%
Subordinate fund Drawdown	26,11%
Master fund ration in portfolio	95,00%

The Fund is placed in Risk Group 5

← 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

Information Technology	23%
Consumer Discretionary	15%
Financials	15%
Health Care	12%
Industrials	9%
Telecommunication	8%
Energy	6%
Consumer Staples	6%
Materials	4%
Others	3%

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 funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at www.rfis.cz.