

August 2017

Raiffeisen fond optimálního rozložení

ISIN: CZ0008474731

General information

Establishment date	13.3.2015
Fund currency	CZK
Net asset value (NAV)	750,9 mil. CZK
Min. one-off investment	10 000 CZK
Min. regular investment	500 CZK
Entry fee	0 %
Management fee	1 %
Distributor / Brokerage fee	
- Buy	max. 1,5 %
- Sell ¹	max. 3 %

Indicators

Record Period	7. 4. 15 - 31. 8. 17
Volatility (p. a.)	3 %
VaR (99%, 1M)	2,03 %
Drawdown	5,03 %
Modified Duration	0,69
Yield to Maturity	0,29 %
Coupon	1,13 %
Cash & Deposits	8,25 %
Equity & ETF Allocation Ratio	42,52 %

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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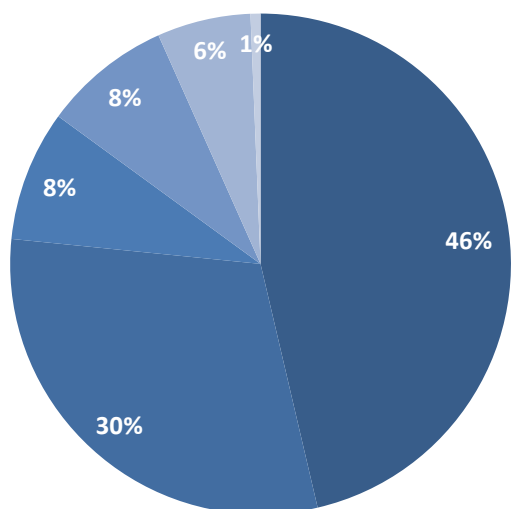
Recommended investment horizon



Fund performance as of 31. 8. 2017

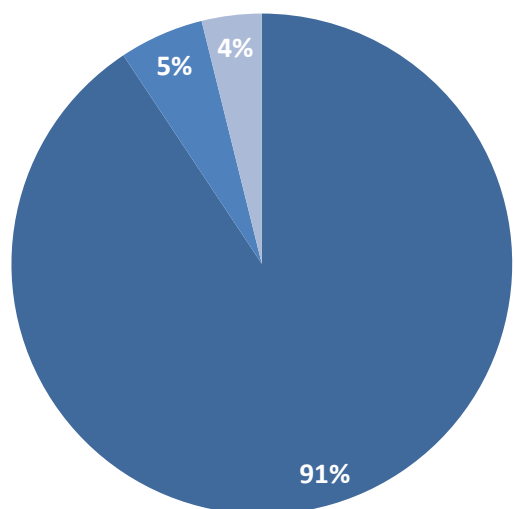
1M	3M	6M	since establishment
-0,02 %	0,17 %	-0,01 %	-0,25 % p.a. / -0,58 %
2016	2015		
1,73 %	-3,15 %		

Asset allocation



■ Bonds ■ Equities ■ Real-Estate
 ■ Cash ■ Gold ■ Other

Fund currency allocation



■ CZK ■ EUR ■ Other

¹ This fee is charged only if sold within the first three years.

Investment policy

The Fund invests in various types of assets on various markets, primarily in money market instruments, bonds or similar securities (Government or corporate bonds, and/or other securities accepted for trading on a regulated market or another market approved by the Czech National Bank) and their derivatives (40 – 100 % of the Fund assets), in equity and commodities and other instruments bearing equity, or commodities risk and their derivatives (0 – 60 % of the Fund assets) and foreign currencies. Other funds' units may form up to 100 % of the Fund assets. Decisions on the Fund investments are regulated by the internal quantitative model. 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 3.85 09/29/21	A+	Czech Republic	8,48 %
SPDR Dow Jones Global Real Est			8,41 %
SPDR S&P500 ETF Trust			8,1 %
UNICZ 6 04/27/18	AA-	Unicredit Bank	7,04 %
Vanguard FTSE Pacific ETF			6,54 %
Vanguard FTSE Emerging Markets			6,43 %
SPDR Gold Shares			6,02 %
ERSTBK 0 01/28/19	A-	Erste Group	5,36 %
LPTY 0.88 06/02/20	BBB+	Leaseplan Corp.	5,29 %
HYNOE 0 09/16/20	A	Hypo Noe	3,94 %

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.