

RAIFFEISEN FOND UDRŽITELNÉHO ROZVOJE

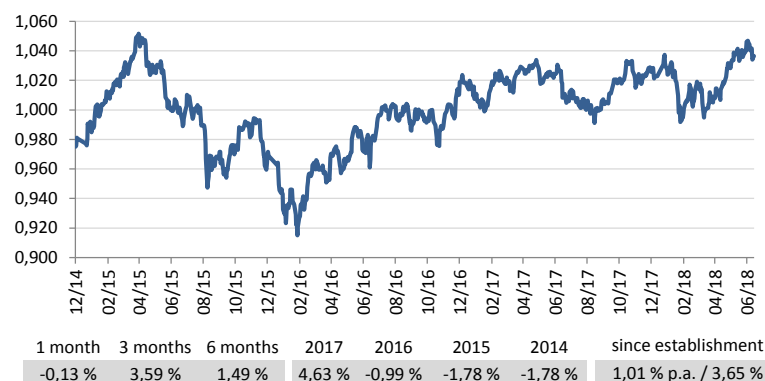
ISIN: CZ0008474400



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Nachhaltigkeit-Mix
- Opportunities to share in the successes of so-called 'social just' corporations
- The performance has been measured in Czech crowns.
- The investments comprise market, currency, interest rate, credit and liquidity risks

Fund unit value development



The largest positions held by the Master Fund Raiffeisen-Nachhaltigkeit-Mix (as of 30. 6. 2018)

Sysmex Corp	1,20 %
Accenture PLC	1,05 %
Mettler-Toledo International I	0,91 %
3M Co	0,90 %
Statoil ASA	0,87 %
Microsoft Corp	0,87 %
Becton Dickinson and Co	0,82 %
McGraw-Hill Cos Inc/The	0,81 %
Tomra Systems ASA	0,80 %
Cisco Systems Inc	0,80 %

General information

Record Period	10. 6. 14 - 30. 6. 18
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	1 541,9 mil. Kč
Management fee	1,2 %
Entry fee ¹	1,0 %
Exit fee	0,0 %

Indicators

Subordinate fund Volatility (p. a.)	5,84 %
Subordinate fund VaR (99%, 1M)	3,94 %
Subordinate fund Drawdown	12,99 %
Master fund ratio in portfolio	95,82 %

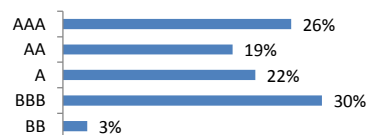
The Fund is placed in Risk Group 4

← Potentially lower reward			Potentially higher reward →			
← Lower risk			Higher risk →			
1	2	3	4	5	6	7

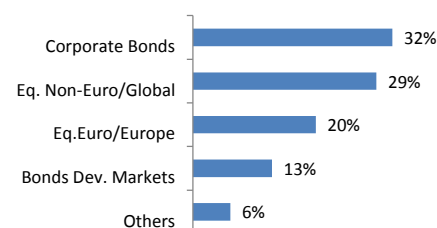
Recommended investment horizon



Master fund rated securities structure (as of 30. 6. 2018)



Master fund asset allocation (as of 30. 6. 2018)



¹ commencing on 1. 7. 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.