

RAIFFEISEN FOND UDRŽITELNÉHO ROZVOJE

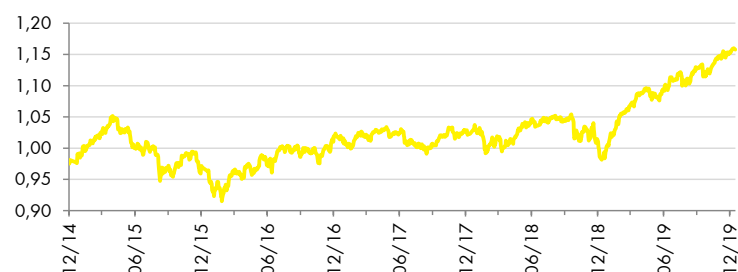
ISIN: CZ0008474400



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Nachhaltigkeit-Mix
- Opportunity to share the successes of so-called 'social just' corporations
- The performance is measured in Czech crowns
- The investment is associated with market, currency, interest rate, credit and liquidity risks

Fund unit value development



| 1 month | 3 months | 6 months | YTD | since establishment |
|---------|----------|----------|--------|-----------------------|
| 0,35% | 2,37% | 5,67% | 17,66% | 2,94 % p.a. / 15,78 % |

| 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------|---------|--------|---------|---------|---------|
| 17,66% | -3,65 % | 4,63 % | -0,99 % | -1,78 % | -1,78 % |

The largest positions held by the Master Fund Raiffeisen-Nachhaltigkeit-Mix

| | |
|------------------------------|-------|
| 3M Co | 0,90% |
| Accenture PLC | 0,89% |
| Microsoft Corp | 0,88% |
| Tomra Systems ASA | 0,73% |
| Roche Holding AG | 0,78% |
| Ecolab Inc | 0,76% |
| Agilent Technologies Inc | 0,76% |
| Mettler-Toledo International | 0,76% |
| Xylem Inc/NY | 0,76% |
| Merck KGaA | 0,75% |

General information

| | |
|---------------------------------|------------------------|
| Record Period | 10. 6. 14 - 31. 12. 19 |
| Fund type | mixed |
| The majority of the Fund assets | equity |
| Fund currency | CZK |
| Net asset value (NAV) | 1 532,5 mil. Kč |
| Management fee | 1,4% |
| Entry fee | 1,0% |
| Exit fee | 0,0% |

Indicators

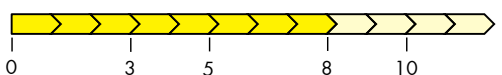
| | |
|-------------------------------------|--------|
| Subordinate fund Volatility (p. a.) | 5,68% |
| Subordinate fund VaR (99%, 1M) | 3,83% |
| Subordinate fund Drawdown | 12,99% |
| Master fund ratio in portfolio | 96,98% |

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

| | |
|-----|-----|
| AAA | 32% |
| AA | 22% |
| A | 20% |
| BBB | 25% |
| BB | 2% |

Master fund asset allocation

| | |
|---------------------|-----|
| Eq. Non-Euro/Global | 29% |
| Corporate Bonds | 25% |
| Eq.Euro/Europe | 21% |
| Bonds Dev. Markets | 20% |
| Cash | 5% |
| Bonds Emer. Markets | 0% |

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.