

RAIFFEISEN PRIVÁTNÍ FOND DYNAMICKÝ

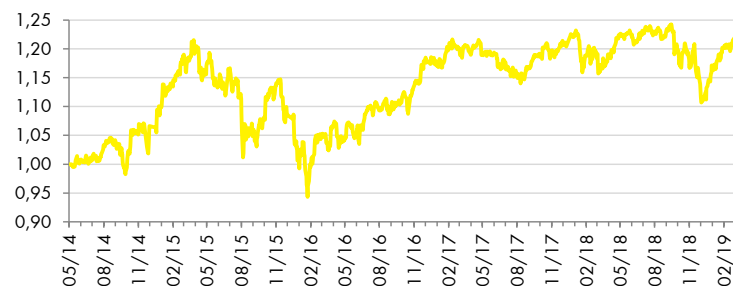
ISIN: CZ0008474350



Investment policy

- The predominant portion of the fund assets has been formed by equity and similar instruments bearing the equity-type risk exposures
- Portfolio diversification covering the entire world
- Active management of the individual parts of the fund
- The investments comprise market, currency and emerging market risks

Fund unit value development



| 1 month | 3 months | 6 months | YTD | since establishment |
|---------|----------|----------|-------|-----------------------|
| 1,20% | 8,89% | -1,85% | 8,58% | 4,11 % p.a. / 21,61 % |

| 2018 | 2017 | 2016 | 2015 | 2014 |
|---------|--------|-------|--------|--------|
| -6,64 % | 2,48 % | 6,8 % | 2,31 % | 7,13 % |

The largest positions held by the Fund

| | |
|--------------------------------|--------|
| SPDR S&P 500 ETF Trust | 15,97% |
| iShares Core S&P 500 UCITS ETF | 10,97% |
| iShares EURO STOXX 50 UCITS ET | 8,44% |
| SPDR Dow Jones Industrial Aver | 6,63% |
| Xtrackers MSCI Emerging Market | 2,92% |
| Consumer Staples Select Sector | 2,74% |
| ROMANI 2 7/8 10/28/24 | 2,67% |
| Xtrackers MSCI EM Asia Swap UC | 2,67% |
| IINVBK 1.59,3 09/25/20 | 2,50% |
| iShares Russell 2000 ETF | 2,49% |

General information

| | |
|---------------------------------|-----------------------|
| Record Period | 20. 5. 14 - 31. 3. 19 |
| Fund type | mixed |
| The majority of the Fund assets | equity |
| Fund currency | CZK |
| Net asset value (NAV) | 791,7 mil. Kč |
| Management fee | 1,5 % |
| Entry fee | 1,5 % |
| Exit fee | 0,0 % |

Indicators

| | |
|-------------------------------|---------|
| Volatility (p. a.) | 10,50 % |
| VaR (99%, 1M) | 7,09 % |
| Drawdown | 22,38 % |
| Modified Duration | 0,52 |
| Yield to Maturity | 0,23 % |
| Coupon | 0,32 % |
| Total amount of the positions | 38 |

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 |

Recommended investment horizon



Fund currency allocation

| | |
|-----|-----|
| CZK | 86% |
| USD | 19% |
| EUR | -4% |

Asset allocation

| | |
|----------------|-----|
| Equity and ETF | 78% |
| Bonds | 17% |
| Cash | 5% |

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.