

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

General information

Record Period	20. 5. 14 - 31. 1. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	847,9 mil. Kč
Management fee	1,5 %
Entry fee	1,5 %
Exit fee	0,0 %

Fund unit value development



1 month	3 months	6 months	2018	2017	2016	2015	2014	since establishment
5,27 %	-0,84 %	-4,44 %	-6,64 %	2,48 %	6,8 %	2,31 %	7,13 %	3,56 % p.a. / 5,27 %

The largest positions held by the Fund

SPDR S&P 500 ETF Trust	13,13 %
iShares Core S&P 500 UCITS ETF	8,74 %
iShares EURO STOXX 50 UCITS ET	9,65 %
SPDR Dow Jones Industrial Aver	5,90 %
Lyxor Japan TOPIX DR UCITS ETF	4,39 %
iShares Russell 2000 ETF	3,16 %
Xtrackers MSCI Emerging Market	2,69 %
iShares Core DAX UCITS ETF DE	2,61 %
ROMANI 2 7/8 10/28/24	BBB- 2,49 %
Consumer Staples Select Sector	2,41 %

Indicators

Volatility (p. a.)	10,63 %
VaR (99%, 1M)	7,18 %
Drawdown	22,38 %
Modified Duration	0,50
Yield to Maturity	0,23 %
Coupon	0,30 %
Total amount of the positions	39

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	79%
USD	19%
EUR	2%

Asset allocation

Equity and ETF	76%
Bonds	16%
Cash	8%

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.