

RAIFFEISEN FOND AMERICKÝCH AKCIÍ



ISIN: CZ0008475175

Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-US-Aktien.
- Opportunities to participate in achievements scored by undertakings resident or active in North America.
- The performance has been measured in Czech crowns.
- The investments comprise market and currency risks.

Fund unit value development



1 month	3 months	6 months	2017	since establishment
1,99 %	3,55 %	7,10 %	7,23 %	14,09 %

The largest positions held by the Master Fund Raiffeisen-US-Aktien (as of 31. 8. 2018)

TripAdvisor Inc	1,69 %
Chegg Inc	1,63 %
Apple Inc	1,56 %
NVIDIA Corp	1,49 %
Eli Lilly & Co	1,44 %
Amazon.com Inc	1,43 %
Apptio Inc	1,40 %
Adobe Systems Inc	1,40 %
Amgen Inc	1,40 %
Mastercard Inc	1,40 %

General information

Record Period	25. 7. 17 - 31. 8. 2018
Fund type	dynamic mixed
The majority of the Fund assets	Equity
Fund currency	CZK
Net asset value (NAV)	155,4 mil. Kč
Management fee	1,5 %
Entry fee	2,0 %
Exit fee	0,0 %

Indicators of class A1

Subordinate fund Volatility (p. a.)	12,28 %
Subordinate fund VaR (99%, 1M)	8,29 %
Subordinate fund Drawdown	8,79 %
Master fund ration in portfolio	92,32 %

The Fund is placed in Risk Group 6

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

Recommended investment horizon



Master fund sector allocation

(as of 31. 8. 2018)	
Information Technology	24%
Health Care	15%
Financials	14%
Consumer Discretionary	13%
Other	10%
Industrials	10%
Consumer Staples	8%
Energy	6%

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.