

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Raiffeisen fond amerických akcií, otevřený podílový fond, Raiffeisen investiční společnost a.s.** (hereinafter the "Fund" or the "Feeder Fund")

ISIN: CZ0008475175

The Fund represents a standard collective investment feeder fund.

The Investment Company that manages the Fund (the Management Company):

Raiffeisen investiční společnost a.s., Registered Number (IČ): 29146739 (hereinafter also the "Company").

## OBJECTIVES AND INVESTMENT POLICY

The characteristics of the Fund are that of a dynamic mixed fund. The Fund's investment strategy aims at achieving moderate growth of the capital, by way of investing at least 85 percent of the value of its assets in securities issued by its Master Fund (whose performance has been measured in EUR). Furthermore, the Fund may invest (up to 15 percent of its total assets) in financial derivatives negotiated exclusively for the hedging purposes, and in receivables for payment of money out of accounts in the Czech or foreign currencies. The Fund assets without any currency hedging may equal up to 100 percent of the value of the total assets of the Fund.

The master fund, Raiffeisen-Nachhaltigkeit-US-Aktien, is a standard open-end mutual fund managed by Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

The Master Fund invests at least 51 percent of its assets in securities issued by undertakings located or predominantly operating in Northern America. Furthermore, the master fund may invest in bonds, convertible bonds or money market instruments issued, among others, by governments, supranational issuers, and undertakings. The master fund may invest in derivatives, using them for speculations and hedging purposes. At the individual stock level (i.e. not including units in investment funds, derivative instruments and sight deposits or deposits at notice) it exclusively invests in

securities and/or money market instruments whose issuers are classified as sustainable on the basis of social, ecological and ethical criteria. The total volume of the Fund assets reserved for derivatives that do not serve for hedging amounts up to 49 percent. The fund will not invest in certain sectors such as the arms industry or in companies which violate labour and human rights etc. The master fund is actively managed, and it is not restricted by any reference values.

The Fund does not concentrate on any specific industrial branches, sectors or regions. The performance of the Fund is measured in CZK. The Fund is managed actively within an approved investment strategy and it does not intend to copy or follow any specific indexes or benchmarks. The Fund represents a capitalisation fund. More detailed information is available in Chapter 8 of the Fund Prospectus.

The Fund units are usually issued and redeemed on each business day for the current value set on the relevant trading day in accordance with the Fund Prospectus. More detailed information about issues and redemptions of the Fund units is specified in Chapter 13 of the Fund Prospectus.

Recommendation: The Fund may not be suitable for investors planning to recover their invested pecuniary funds within a term shorter than seven years.

## RISK AND REWARD PROFILE

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

The Fund is placed in Risk Group 6.

The Synthetic Indicator 1 to 7 takes into account the fluctuation of the value of the units and it shows the potential reward of investments in relation to the degree of risks inherent in the Fund. The higher the number, the higher the potential reward but the less foreseeable the reward, and investors could therefore suffer a loss. However, even the lowest number does not mean that an investment is entirely free of any risk; it rather indicates that, in comparison to higher numbers, the investment offers a lower but more foreseeable reward.

The indicator value was determined based on historical information, which is not always a reliable guide when it comes to the future risk profile of the Fund. The risk and reward indicator is regularly re-assessed and its value can fluctuate up

and down.

The Fund risk and reward profile derives from the risk profile of the master fund. The risks to which investors are exposed when investing in this Fund derive, in particular, from investments made by the master fund in higher-risk securities by lower-credit-rating corporations. The risks inherent in the Fund derive, in particular, from market and currency risks. The investors should be prepared to accept the risk of possible loss resulting from their investments in equities and they should be aware of and accept risks of loss related to their investments. The value of investments can rise and fall. No return on such investments is guaranteed. For more information, please, see Chapter 9 of the Fund Prospectus.

## CHARGES

### **One-off charges taken before or after you invest**

**Entry charge** (surcharge, to be charged to the investor)

up to **4 % of the invested amount**

**Exit charge** (deduction, to be charged to the investor)

up to **3 % of the redeemed amount**

This is the maximum amount that might be taken out of investors' money before it is invested or before the proceeds of such investments are paid out; it serves to cover the costs of issuance or redemption of the units of the Fund. In some cases the charge can be lower or zero. Details about the current amounts of the entry and exit charges can be obtained from your financial advisor or distributor or at [www.rfis.cz](http://www.rfis.cz)

### **Charges taken from the Fund over a year**

**Ongoing charge**

**2,27 %**

The ongoing charge covers charges and other payments taken from the Fund assets in respect of the previous financial year ending August 31, 2020 (such costs are reflected in the performance of the relevant investment; they are not charged directly to investors). These figures may vary from year to year.

### **Charges taken from the Fund under special conditions**

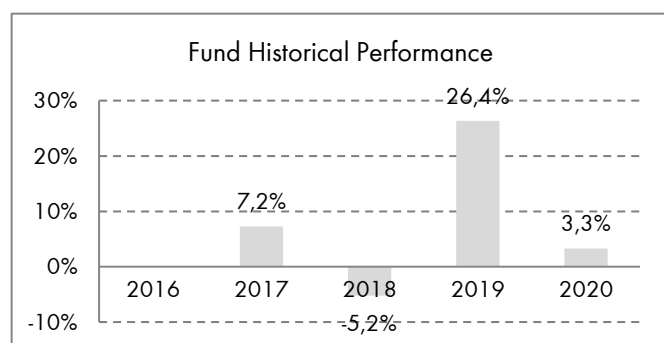
(such costs are reflected in the performance of the relevant investment, they are not billed directly to the investor.)

**Performance fee**

up to **20 % of the profit**

The aforementioned charges and costs are used, inter alia, to cover the costs of the operation of the Fund, including any costs of public offerings and promotions, and they reduce potential investment growths. Performance fee of up to 20% from positive economic result before tax for respective accounting period can be applied, due for payment at the end of the period. More detailed information about such charges and costs can be found in Chapter 14 of the Fund Prospectus.

## PAST PERFORMANCE



The determination of historical performance is based on the Fund net asset value and on the assumption that all Fund yields will have been re-invested. Any information on the historical performance of the Fund does not serve as an indicator of future performance. The determination of the Fund historical

performance incorporates all and any fees and costs paid from the Fund assets, with the exception of any potential entry and exit fees (surcharges and deductions) related to the issuance and redemption of the Fund Units. The Fund has existed since 2017. The Fund performance is measured in CZK. More detailed information is available in Chapter 10 of the Fund Prospectus.

The performance of the Fund depends on the performance of its Master Fund (where the Fund invests at least 85 percent of its total assets and whose performance has been measured in EUR). The Fund's own performance has been measured in CZK. Differences between the performances of the Fund and its Master Fund result, in particular, from currency hedging in respect of the CZK/EUR exchange rate arranged in the portfolio of the Fund (up to 100 percent of the Fund assets may remain without any currency hedging).

## PRACTICAL INFORMATION

Fund depositary:

UniCredit Bank Czech Republic and Slovakia, a.s.

Contact point for additional information:

Raiffeisen investiční společnost a.s.

Address: Hvězdova 1716/2b, 140 78 Praha 4

Hotline: +420 234 401 111, e-mail: [info@rb.cz](mailto:info@rb.cz), [www.rfis.cz](http://www.rfis.cz)

Raiffeisen investiční společnost a.s. has been issued the appropriate licence in the Czech Republic and it is supervised by the Czech National Bank.

Copies of the Prospectus and the latest Annual Reports and the Semi-annual Reports of the Fund are available free of charge in Czech at sales points or at the Company Headquarters, or in the electronic format at the website [www.rfis.cz](http://www.rfis.cz). Remuneration information, including a description of the manner of determination of incentives, and identities of officers in charge of their awarding, can be viewed at [www.rfis.cz](http://www.rfis.cz), and can be obtained, free of charge, in a hard copy upon request.

Copies of the Prospectus, the Key Investor Information, and the latest semi-annual and the annual reports of the master fund are available in English (the Key Investor Information in Czech) in electronic format at the website [www.rcm-international.com/cz](http://www.rcm-international.com/cz).

The Company will compensate investors in the Fund for detriment arising to them if the data specified in this Key Investor Information are unclear, untruthful, misleading or deceptive, or are not in accordance with the data specified in the Fund. Prospectus; otherwise, it will not compensate for detriment arising to investors through other incorrectness or incompleteness of data specified in the Key Investor Information.

The taxes applicable to the unit holders of the Feeder Fund are not affected by the fact that the master fund was founded in Austria and under the Austrian Investment Funds Act.

This Key Investor Information was executed as of October 15, 2021.