

# RAIFFEISEN FOND DLUHOPISOVÝCH PŘÍLEŽITOSTÍ (class A1 and A2)

ISIN: CZ0008473998, CZ0008474921



## Investment policy

- The overwhelming majority of the Fund assets has been allocated to bonds issued by high-quality issuers; to a lesser extent (up to 35 percent of the asset value) investments may be made in bonds without the investment degree credit rating
- High risk exposure as against traditional bond funds.
- Achieving asset appreciation without using equity positions.
- The investments comprise credit, market, currency, liquidity and emerging market risks.

## Fund unit value development of class A1



1 month	3 months	6 months	2017	2016	2015	2014	2013	since establishment
-0,38 %	-0,84 %	-1,34 %	-1,75 %	2,09 %	0,19 %	3,00 %	1,79 %	0,77 % p.a. / 3,95 %

## The largest positions held by the Fund

CZGB 0 1/4 02/10/27	Česká republika	A+	12,50 %
Raiffeisen-Europa-HighYieldFon			11,88 %
CZGB 0 04/18/23	Česká republika	A+	3,26 %
CZGRPA 0 12/16/21	Czechoslovak Group	---	3,05 %
JTFIGR 3 11/25/19	J&T Finance Group	---	2,96 %
HYN0E 0 09/16/20	Hypo Noe	A	2,54 %
LPTY 0.88 06/02/20	Leaseplan Corp.	BBB+	2,48 %
CETFIN 1.423 12/06/21		BBB	2,44 %
VORHYP 0.8 03/08/21		A-	2,25 %
IINVBK 1.593 09/25/20		BBB	2,20 %

## General information

Record Period	17. 6. 13 - 30. 6. 18
Fund type	bonds
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	2 764,8 mil. Kč
Management fee	0,9 %
Entry fee	1,0 %
Exit fee	0,0 %

## Indicators of class A1

Volatility (p. a.)	1,37 %
VaR (99%, 1M)	0,92 %
Drawdown	3,47 %
Modified Duration	2,13
Yield to Maturity	1,53 %
Coupon	1,66 %
Total amount of the positions	70

## 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



## Fund currency allocation

CZK	99%
Others	1%

## Rated securities structure

AAA	1%
A	55%
BBB	44%
BB	1%

## 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](http://www.rfis.cz).