

RAIFFEISEN FOND DLUHOPISOVÉ STABILITY

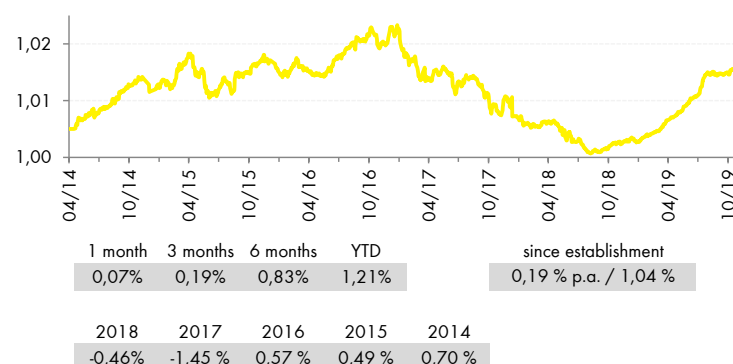
ISIN: CZ0008474293



Investment policy

- The vast majority of the Fund assets is allocated to short-term bonds issued by good-quality issuers, money-market instruments, and bond funds denominated in Czech crowns
- Focus is set on maintaining the real resources value
- Achieving asset appreciation without using equity positions
- The investment is associated with interest rate, credit, currency and concentration risks

Fund unit value development



The largest positions held by the Fund

CZGB Float 12/09/20	Česká republika	AA-	13,18%
CZGB 0 3/4 02/23/21	Česká republika	AA-	12,70%
CZGB 3 3/4 09/12/20	Česká republika	AA-	8,17%
CZGB 0 02/10/20	Česká republika	AA-	5,63%
CETFIN 1.423 12/06/21	CETIN Finance BV	BBB	4,50%
CZGB Float 04/18/23	Česká republika	AA-	4,48%
SKOFIN 0 09/02/20	SkoFin	BBB+	4,42%
CZGB 0 08/20/21	Česká republika	AA-	4,36%
CZGB 4.7 09/12/22	Česká republika	AA-	3,12%
MS Float 05/21/21	Morgan Stanley	A-	2,89%

General information

Record Period	17. 4. 14 - 31. 10. 19
Fund type	bond
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	3 538,7 mil. Kč
Management fee	0,30 %
Entry fee	0,25 %
Exit fee	0 %

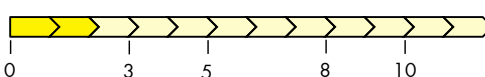
Indicators

Volatility (p. a.)	0,49%
VaR (99%, 1M)	0,33%
Drawdown	2,23%
Modified Duration	0,92
Yield to Maturity	0,79%
Coupon	1,55%
Total amount of positions	31

The Fund is placed in Risk Group 2

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

Recommended investment horizon



Fund currency allocation (including derivatives)

CZK	100%
others	0%

Rated securities structure

AA	63%
A	6%
BBB	31%

Asset allocation

National and supranational bonds	57%
Corporate bonds	32%
Cash, term deposits and other	11%
Treasury bills	0%

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 funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at www.rfis.cz.