

# RAIFFEISEN FOND EVROPSKÝCH AKCIÍ

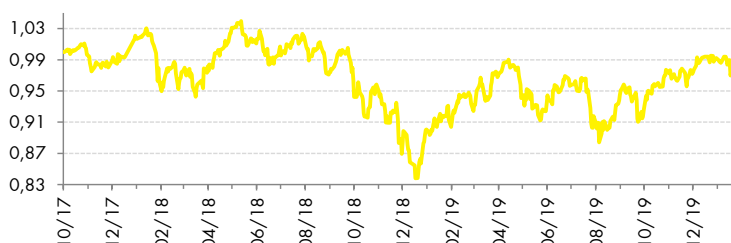
ISIN: CZ0008475266



## Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Europa-Aktien
- Opportunity to participate in the success of major corporations with its headquarters or activity in Europe
- The performance is measured in Czech crowns
- The investments are associated with market and currency risks

## Fund unit value development



1 month	3 months	6 months	YTD	since establishment
-2,61%	1,37%	2,01%	-2,61%	-1,40 % p.a. / -3,20 %

2019	2018	2017
18,56%	-15,47 %	-0,83 %

## Largest positions held by the Master Fund Raiffeisen-Europa-Aktien

Nestle SA	4,78%
Roche Holding AG	3,48%
HUGO BOSS AG	3,22%
Siemens AG	2,97%
Banco Santander SA	2,93%
AP Moller - Maersk A/S	2,79%
TOTAL SA	2,79%
Sampo Oyj	2,52%
Novartis AG	2,35%
British American Tobacco PLC	2,16%

## General information

Record Period	11. 9. 17 - 31. 01. 20
Fund type	dynamic mixed
The majority Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	132,5 mil. Kč
Management fee	1,7%
Entry fee	2,0%
Exit fee	0,0%

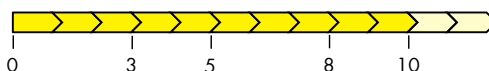
## Indicators

Subordinate fund Volatility (p. a.)	12,31%
Subordinate fund VaR (99%, 1M)	8,31%
Subordinate fund Drawdown	19,39%
Master fund ration in portfolio	93,45%

## 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

Financials	18%
Consumer Staples	16%
Health Care	13%
Industrials	12%
Consumer Discretionary	8%
Information Technology	7%
Energy	7%
Other	7%
Materials	7%
Telecommunication	5%

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