

RAIFFEISEN FOND EMERGING MARKETS AKCIÍ

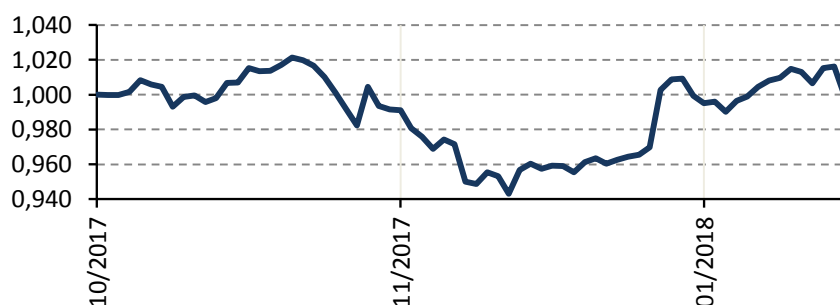
ISIN: CZ0008475274



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-EmergingMarkets-Aktien
- Opportunities to participate in achievements scored by undertakings resident or active in Asia, Latin America, Africa, Europe, and the Middle East
- The performance has been measured in Czech crowns
- The investments comprise market, currency and emerging market risks

Fund unit value development



| 1M | 3M | 2017 | since establishment |
|--------|--------|-------|---------------------|
| 3,01 % | -0,8 % | -0,03 | -0,11 % |

Largest positions held by the Master Fund Raiffeisen-Emerging Markets-Aktien (as of 31. 1. 2018)

| | |
|---|--------|
| Tencent Holdings Ltd | 5,63 % |
| Taiwan Semiconductor Manufacturing Co Ltd | 4,43 % |
| Samsung Electronics Co Ltd | 4,41 % |
| Sberbank of Russia PJSC | 3,20 % |
| China Construction Bank Corp | 2,34 % |
| Alibaba Group Holding Ltd | 2,26 % |
| Naspers Ltd | 1,84 % |
| Bank of China Ltd | 1,72 % |
| ICBC | 1,35 % |
| China Mobile Ltd | 1,33 % |

General information

| | |
|---------------------------------|-----------------------|
| Record Period | 11. 9. 17 - 31. 1. 18 |
| Fund type | dynamic mixed |
| The majority of the Fund assets | equity |
| Fund currency | CZK |
| Net asset value (NAV) | 169,8 mil. Kč |
| Management fee | 1,2 % |
| Entry fee | 2,0 % |
| Exit fee | 0,0 % |

Indicators

| | |
|-------------------------------------|---------|
| Subordinate fund Volatility (p. a.) | 12,73 % |
| Subordinate fund VaR (99%, 1M) | 8,60 % |
| Subordinate fund Drawdown | 7,64 % |
| Master fund ration in portfolio | 98,15 % |

The Fund is placed in Risk Group 6

← Potentially lower reward Potentially higher reward →
← Lower risk Higher risk →

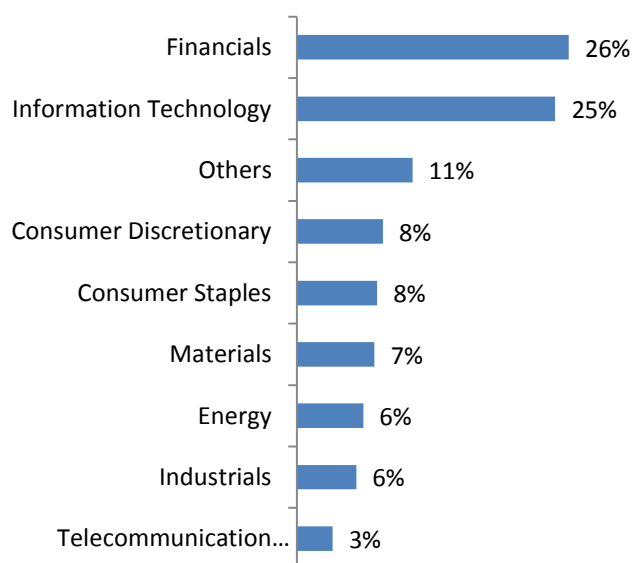
| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Recommended investment horizon



Master fund sector allocation

(as of 31. 1. 2018)



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.