

RAIFFEISEN FOND EMERGING MARKETS AKCIÍ

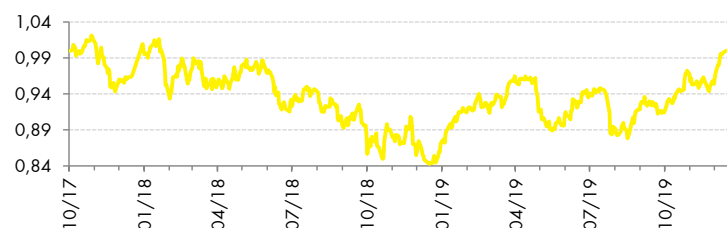
ISIN: CZ0008475274



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Emerging Markets-Aktien
- Opportunity to participate in the success of companies with its headquarters or activity in Asia, Latin America, Africa, Europe and the Middle East
- The performance is measured in Czech crowns
- The investment is associated with market, currency and emerging market risks

Fund unit value development



1 month	3 months	6 months	YTD	since establishment
4,11%	8,38%	7,65%	18,50%	0,00 % p.a. / 0,01 %

2019	2018	2017
18,50%	-12,96 %	-3,03 %

Largest positions held by the Master Fund Raiffeisen-Emerging Markets-Aktien

Alibaba Group Holding Ltd	6,12%
Samsung Electronics Co Ltd	5,58%
Tencent Holdings Ltd	4,85%
Taiwan Semiconductor Manufacturing Co Ltd	4,81%
ICICI Bank Ltd	1,89%
China Construction Bank Corp	1,76%
Ping An Insurance Group Co of China Ltd	1,50%
HCL Technologies Ltd	1,45%
Sberbank of Russia PJSC	1,21%
Gazprom PJSC	1,19%

General information

Record Period	11. 9. 17 - 31. 12. 19
Fund type	dynamic mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	189,3 mil. Kč
Management fee	1,7%
Entry fee	2,0%
Exit fee	0,0%

Other information

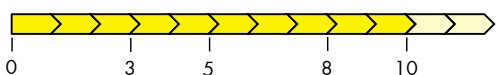
Subordinate fund Volatility (p. a.)	12,37%
Subordinate fund VaR (99%, 1M)	8,36%
Subordinate fund Drawdown	17,48%
Master fund ration in portfolio	95,57%

Risk profile

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

1	2	3	4	5	6	7
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Recommended investment horizon



Master fund sector allocation

Financials	26%
Information Technology	19%
Consumer Discretionary	13%
Telecommunication	11%
Materials	8%
Other	7%
Energy	7%
Industrials	6%
Consumer Staples	4%

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.