

FUND MANAGER REPORT

October 2021

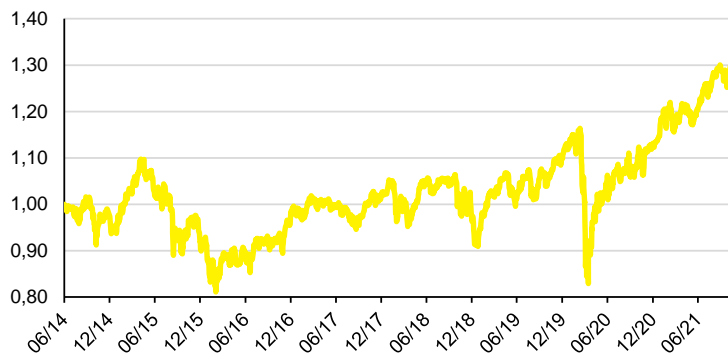


RAIFFEISEN FOND GLOBÁLNÍCH TRHŮ

Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'Master Fund', Raiffeisen-Global-Aktien
- Opportunity to participate in the success of companies with its headquarters or activity in North America, Europe or some developed Pacific countries
- The performance is measured in Czech crowns
- The investment is associated with market, currency and emerging market risks

Fund unit value development



1M	3M	6M	YTD	since establishment	
3,65%	4,94%	9,04%	15,24%	3,77% p.a./31,53%	
2020	2019	2018	2017	2016	2015
2,09%	21,84%	-10,22%	4,15%	5,66%	-2,61%

Largest positions held by the Master Fund Raiffeisen-Global-Aktien

BYD Co LTD-H 1211	2,46%
NVIDIA Corp NVDA	2,30%
ASML Holding NV ASML	2,28%
Alphabet Inc-CL A GOOGL	2,23%
Apple Inc APPL	2,13%
Microsoft Corp MSFT	2,07%
Eli Lilly & Co LLY	2,06%
Thermo Fisher Scientific Inc TMO	2,05%
Texas Instruments Inc TXN	1,91%
KEYENCE Corp 6861	1,90%

General information

ISIN	CZ0008474442
Date of first offering	June 9, 2014
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	1 158,1 mil. CZK
Master Fund ratio in the portfolio	93,24%
Management fee	1,7%
Entry fee	0%
Exit fee	0%
Performance fee	10%

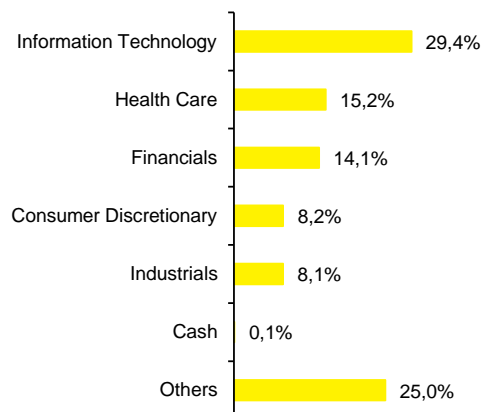
Risk profile (SRRI)

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

Recommended investment horizon



Master Fund sector investment structure



Notice

The performance chart covers the period commencing on June 10, 2014 and ending on October 31, 2021. The performance data relate to past periods and they incorporate all fees and costs paid for from the assets of the fund, with the exception of potential entry and exit fees. Performance fee of up to 20% from positive economic result before tax for respective accounting period can be applied, due for payment at the end of the period. Past performances do not represent reliable indicators of future results. The data have been provided by Raiffeisen investiční společnost a.s. The value of investments and relating yields may fluctuate and return on originally invested amounts cannot be guaranteed. The full name of the fund and any additional information, including that about fees related to and risks inherent in investments, the relevant key information and the Prospectus of the Fund are available in Czech on the following address: www.rfis.cz.