

RAIFFEISEN FOND OPTIMÁLNÍHO ROZLOŽENÍ

ISIN: CZ0008474871



Investment policy

- The fund assets have been allocated to a broad scope of assets in various markets
- A broadly diversified, mixed fund denominated in Czech crowns
- Elimination of a possible human factor error and emotional errors using a quantitative trend model
- The investments comprise market, currency, credit and liquidity risks

Fund unit value development



1M	3M	6M	2017	2016	2015	since establishment
-0,36 %	-1,05 %	0,1 %	2,26 %	1,73 %	-3,15 %	-0,1 % p.a. / -0,3 %

The largest positions held by the Fund

PowerShares DB Commodity Index	12,70 %
Vanguard FTSE Emerging Markets	11,46 %
CZGB 3.85 09/29/21 (Česká republika)	A+ 8,77 %
CZGB 1 1/2 10/29/19 (Česká republika)	A+ 6,97 %
UNICZ 6 04/27/18 (Unicredit Bank)	AA- 4,87 %
ERSTBK 0 01/28/19 (Erste Group)	A- 3,92 %
LPTY 0.88 06/02/20 (Leaseplan Corp.)	BBB+ 3,87 %
HYN0E 0 09/16/20	A 2,94 %
Vanguard S&P 500 ETF	2,91 %
Xtrackers DAX UCITS ETF	2,62 %

General information

Record Period	7. 4. 15 - 31. 3. 18
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	865,9 mil. Kč
Management fee	1,0 %
Entry fee	0,0 %
Exit fee*	3,0 %

Indicators

Volatility (p. a.)	3,26 %
VaR (99%, 1M)	2,20 %
Drawdown	5,03 %
Modified Duration	0,55
Yield to Maturity	0,39 %
Coupon	1,06 %
Total amount of the positions	21

The Fund is placed in Risk Group 4

← Potentially lower reward Potentially higher reward →

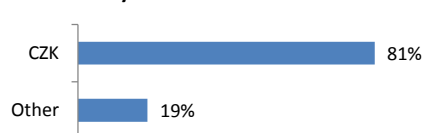
← Lower risk Higher risk →

1	2	3	4	5	6	7
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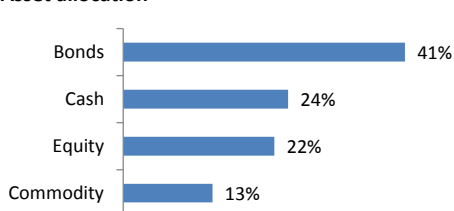
Recommended investment horizon



Fund currency allocation



Asset allocation



* This fee is charged only if sold within the first three years.

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.