

RAIFFEISEN FOND DLUHOPISOVÝCH PŘÍLEŽITOSTÍ (class A1 and A2)

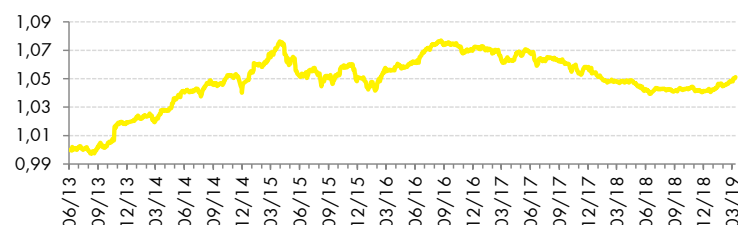
ISIN: CZ0008473998, CZ0008474921



Investment policy

- The overwhelming majority of the Fund assets has been allocated to bonds issued by high-quality issuers; to a lesser extent (up to 35 percent of the asset value) investments may be made in bonds without the investment degree credit rating
- High risk exposure as against traditional bond funds.
- Achieving asset appreciation without using equity positions.
- The investments comprise credit, market, currency, liquidity and emerging market risks.

Fund unit value development of class A1



1 month	3 months	6 months	YTD	since establishment
0,46 %	0,93 %	0,84 %	0,90 %	0,87 % p.a. / 5,12 %

2018	2017	2016	2015	2014	2013
-1,13 %	-1,75 %	2,09 %	0,19 %	3,00 %	1,79 %

The largest positions held by the Fund

Raiffeisen-Europa-HighYieldFon			9,56%
CZGB 0 1/4 02/10/27	Česká republika	AA-	8,39%
CZGRPA 0 12/16/21	Czechoslovak Group	-	4,13%
CZGB 0.95 05/15/30	Česká republika	AA-	4,10%
HYNOE 0 09/16/20	Hypo Noe	A	3,16%
CZGB 2 3/4 07/23/29	Česká republika	AA-	3,01%
CETFIN 1.423 12/06/21	Cetin Finance BV	BBB	2,97%
VORHYP 0.8 03/08/21	Hypo Vorarlberg Bank AG	A-	2,76%
POLGB 0 07/25/20	Polsko	A-	2,65%
ROMANI 2 7/8 10/28/24	Rumunsko	BBB-	2,57%

General information

Record Period	17. 6. 13 - 31. 3. 19
Fund type	bonds
The majority of the Fund assets	bond
Fund currency	CZK
Net asset value (NAV)	2 233,4 mil. Kč
Management fee (A1)	0,9 %
Entry fee (A1)	1,0 %
Exit fee	0,0 %

Indications of class A1

Volatility (p. a.)	1,29 %
VaR (99%, 1M)	0,87 %
Drawdown	3,47 %
Modified Duration	2,49
Yield to Maturity	1,69 %
Coupon	2,13 %
Total amount of the positions	56

The Fund is placed in Risk Group 3

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

Recommended investment horizon



Fund currency allocation

CZK	100%
EUR	-4%
PLN	5%
Others	0%

Rated securities structure

AAA	1%
AA	29%
A	26%
BBB	42%
BB	2%

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.