

# RAIFFEISEN FOND DLUHOPISOVÝCH TRENDŮ

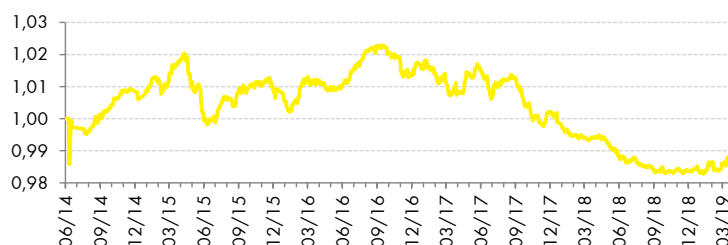
ISIN: CZ0008474376



## Investment policy

- The overwhelming majority of the assets have been allocated in bonds denominated in Czech crowns; to a lesser extent, the assets comprise bonds denominated in selected foreign currencies, money market instruments, and bond funds.
- Achieving appreciation through an investment strategy that has reflected the current market situation.
- Investments comprising interest rate, currency and concentration risks.

## Fund unit value development



| 1 month | 3 months | 6 months | YTD   | since establishment  |
|---------|----------|----------|-------|----------------------|
| 0,44%   | 0,44%    | 0,42%    | 0,42% | -0,24 p.a. / -1,16 % |

| 2018    | 2017    | 2016   | 2015   | 2014   |
|---------|---------|--------|--------|--------|
| -1,47 % | -1,81 % | 0,87 % | 0,17 % | 0,68 % |

## The largest positions held by the Fund

|                       |                    |      |        |
|-----------------------|--------------------|------|--------|
| CZGB 0 1/4 02/10/27   | Česká republika    | AA-  | 10,68% |
| CZGB 0 12/09/20       | Česká republika    | AA-  | 8,52%  |
| CZGB 1 06/26/26       | Česká republika    | AA-  | 5,75%  |
| CZGB 3.85 09/29/21    | Česká republika    | A+   | 5,33%  |
| CZGB 0 3/4 02/23/21   | Česká republika    | AA-  | 4,94%  |
| IINVBK 1.593 09/25/20 | Intl Invst Bank    | BBB+ | 4,66%  |
| CZGB 2 3/4 07/23/29   | Česká republika    | AA-  | 4,46%  |
| PKNPW 2 1/2 06/30/21  | Orlen Capital AB   | BBB- | 4,42%  |
| POLGB 0 04/25/19      | Polsko             | A    | 4,21%  |
| RFLBOB 0.55 10/20/20  | RLB Oberösterreich | -    | 3,82%  |

## General information

|                                 |                       |
|---------------------------------|-----------------------|
| Record Period                   | 10. 6. 16 - 31. 3. 19 |
| Fund type                       | bond                  |
| The majority of the Fund assets | bond                  |
| Fund currency                   | CZK                   |
| Net asset value (NAV)           | 997,6 mil. Kč         |
| Management fee                  | 0,8 %                 |
| Entry fee                       | 1,0 %                 |
| Exit fee                        | 0,0 %                 |

## Indicators

|                               |        |
|-------------------------------|--------|
| Volatility (p. a.)            | 1,24 % |
| VaR (99%, 1M)                 | 0,84 % |
| Drawdown                      | 3,91 % |
| Modified Duration             | 3,10   |
| Yield to Maturity             | 1,45 % |
| Coupon                        | 1,69 % |
| Total amount of the positions | 29     |

## The Fund is placed in Risk Group 2

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

## Recommended investment horizon



## Fund currency allocation

|     |     |
|-----|-----|
| CZK | 99% |
| PLN | 4%  |
| EUR | -3% |

## Rated securities structure

|     |     |
|-----|-----|
| AA  | 39% |
| A   | 19% |
| BBB | 42% |

## 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](http://www.rfis.cz).