

RAIFFEISEN FOND GLOBÁLNÍCH TRHŮ

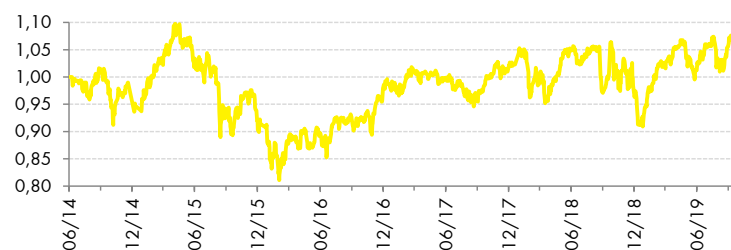
ISIN: CZ0008474442



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Global-Equities
- 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



1 month	3 months	6 months	YTD	since establishment
2,96%	2,33%	2,87%	15,68%	1,13 % p.a. / 6,15 %

2018	2017	2016	2015	2014
-10,22%	4,14%	5,66%	-2,66%	-4,63%

The largest positions held by the Master Fund Raiffeisen-Global-Equities

ICICI Bank Ltd	1,50%
Taiwan Semiconductor Manufacturing Co Ltd	1,42%
Toyota Motor Corp	1,42%
Sony Corp	1,41%
Apple Inc	1,40%
AGCO Corp	1,40%
Texas Instruments Inc	1,39%
Santos Ltd	1,39%
JPMorgan Chase & Co	1,39%
Nidec Corp	1,38%

General information

Record Period	10. 6. 14 - 30. 9. 19
Fund type	flexible mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	894,4 mil. Kč
Management fee	1,7%
Entry fee	2,0%
Exit fee	0,0%

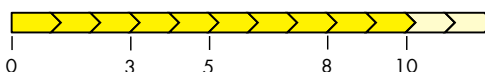
Indicators

Subordinate fund Volatility (p. a.)	12,31%
Subordinate fund VaR (99%, 1M)	8,32%
Subordinate fund Drawdown	26,11%
Master fund ration in portfolio	97,56%

The Fund is placed in Risk Group 5

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

Recommended investment horizon



Master fund sector allocation

Information Technology	22%
Financials	16%
Consumer Discretionary	13%
Health Care	11%
Telecommunication	11%
Energy	7%
Industrials	7%
Consumer Staples	6%
Others	5%
Materials	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 funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at www.rfis.cz.