

RAIFFEISEN FOND UDRŽITELNÉHO ROZVOJE

ISIN: CZ0008474400



Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-Nachhaltigkeit-Mix
- Opportunities to share in the successes of so-called 'social just' corporations
- The performance has been measured in Czech crowns.
- The investments comprise market, currency, interest rate, credit and liquidity risks

Fund unit value development



1 month	3 months	6 months	2018	2017	2016	2015	2014	since establishment
4,31 %	0,92 %	-1,37 %	-3,65 %	4,63 %	-0,99 %	-1,78 %	-1,78 %	0,63 % p.a. / 2,64 %

The largest positions held by the Master Fund Raiffeisen-Nachhaltigkeit-Mix (as of 31. 1. 2019)

Salesforce.com Inc	0,95 %
3M Co	0,89 %
Accenture PLC	0,88 %
Microsoft Corp	0,85 %
ASML Holding NV	0,79 %
Mettler-Toledo International	0,79 %
McGraw-Hill Cos Inc/The	0,79 %
Autodesk Inc	0,78 %
Agilent Technologies Inc	0,78 %
Cisco Systems Inc	0,77 %

General information

Record Period	10. 6. 14 - 31. 1. 19
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	1 489,5 mil. Kč
Management fee	1,2 %
Entry fee	1,0 %
Exit fee	0,0 %

Indicators

Subordinate fund Volatility (p. a.)	5,89 %
Subordinate fund VaR (99%, 1M)	3,98 %
Subordinate fund Drawdown	12,99 %
Master fund ratio in portfolio	96,19 %

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

Recommended investment horizon



Master fund rated securities structure (as of 31. 1. 2019)

AAA	30%
AA	20%
A	18%
BBB	30%
BB	2%

Master fund asset allocation (as of 31. 1. 2019)

Corporate Bonds	30%
Eq. Non-Euro/Global	30%
Eq.Euro/Europe	19%
Bonds Dev. Markets	15%
Cash	5%
Bonds Emer. Markets	1%

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.