

# FUND MANAGER REPORT

July 2020

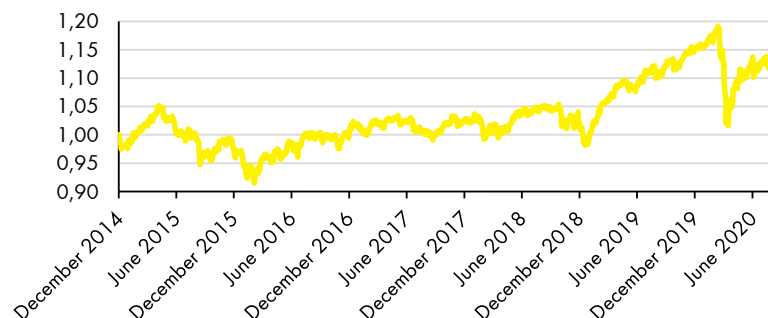


## RAIFFEISEN FOND UDRŽITELNÉHO ROZVOJE

### Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'Master Fund', Raiffeisen-Sustainable-Mix
- Opportunity to share the successes of so-called 'social just' corporations
- The performance is measured in Czech crowns
- The investment is associated with market, currency, interest rate, credit and liquidity risks

### Fund unit value development



1M	3M	6M	YTD	since establishment	
-0,07%	0,05%	-4,50%	-3,57%	1,97% p.a./11,65%	
2019	2018	2017	2016	2015	2014
17,66%	-3,65%	0,37%	4,63%	-0,99%	-1,78%

### Largest positions held by the Master Fund Raiffeisen-Sustainable-Mix

Microsoft Corp	0,90%
Accenture PLC	0,89%
Tomra Systems ASA	0,83%
3M Co	0,82%
Xylem Inc/NY	0,79%
Mettler-Toledo International	0,79%
McGraw-Hill Cos Inc/The	0,78%
Salesforce.com Inc	0,76%
Agilent Technologies Inc	0,75%
Merck KGaA	0,75%

### General information

ISIN	CZ0008474400
Date of first offering	June 9, 2014
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	1 494,5 mil. CZK
Management fee	1,4%
Entry fee	0%
Exit fee	0%
Performance fee	10%

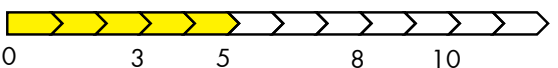
### Indicators

Master Fund volatility (p. a.)	10,23%
Master Fund VaR (99%, 1M)	6,91%
Master Fund Drawdown	14,73%
Master Fund ration in the portfolio	92,15%

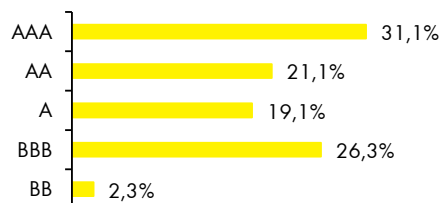
### Risk profile (SRRI)

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

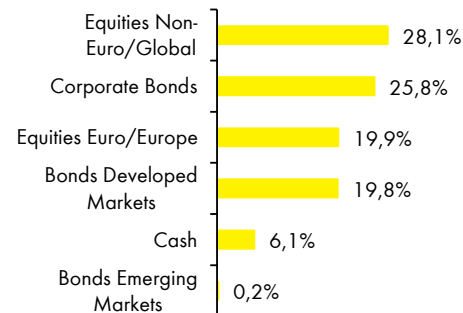
### Recommended investment horizon



### Master Fund rated securities structure



### Master Fund asset allocation



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