

RAIFFEISEN PRIVÁTNÍ FOND DYNAMICKÝ

ISIN: CZ0008474350



Investment policy

- The predominant portion of the fund assets has been formed by equity and similar instruments bearing the equity-type risk exposures
- Portfolio diversification covering the entire world
- Active management of the individual parts of the fund
- The investments comprise market, currency and emerging market risks

Fund unit value development



1 month	3 months	6 months	2017	2016	2015	2014	since establishment
-0,26 %	3,54 %	1,19 %	2,48 %	6,8 %	2,31 %	7,13 %	4,82 % p.a. / 21,39 %

The largest positions held by the Fund

SPDR S&P 500 ETF Trust	11,86 %
iShares EURO STOXX 50 UCITS ET	11,22 %
iShares S&P 500 UCITS ETF USD	6,02 %
SPDR Dow Jones Industrial Aver	5,43 %
LYXOR NASDAQ-100 UCITS ETF	3,97 %
Lyxor JAPAN TOPIX DR UCITS ETF	3,60 %
CZGB 0 1/4 02/10/27	A+ 3,24 %
iShares Core DAX UCITS ETF DE	3,24 %
Lyxor Eastern Europe CECE NTR	2,76 %
Erste Group Bank AG	A 2,49 %

General information

Record Period	20. 5. 14 - 30. 6. 18
Fund type	mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	930,6 mil. Kč
Management fee	1,2 %
Entry fee	2,0 %
Exit fee	0,0 %

Indicators

Volatility (p. a.)	10,83 %
VaR (99%, 1M)	7,31 %
Drawdown	22,38 %
Modified Duration	0,58
Yield to Maturity	0,20 %
Coupon	0,23 %
Total amount of the positions	41

The Fund is placed in Risk Group 7

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

Recommended investment horizon



Fund currency allocation

CZK	81%
USD	19%

Rated securities structure

A	66%
BBB	34%

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.