

RAIFFEISEN STRATEGIE PROGRESIVNÍ

ISIN: CZ0008475027



Investment policy

- Raiffeisen strategie progresivní invests primarily into equity, in smaller rate also into bond instruments within the whole world.
- Opportunities to participate in achievements scored by major and stable undertakings.
- Diversification of equity positions across all developed economies.
- The investments comprise market, currency, liquidity and emerging market risks.

Fund unit value development



1 month 3 months 6 months YTD since establishment
1,86 % 0,08 % -2,59 % 6,16 % -1,71 % p.a. / -3,16 %

2018 2017
-6,47 % -2,47 %

The largest positions held by the Fund

| | |
|--------------------------------|--------|
| SPDR S&P 500 ETF Trust | 8,91 % |
| Xtrackers DAX UCITS ETF | 7,18 % |
| VW O 3/8 04/12/21 | 5,09 % |
| Lyxor Japan TOPIX DR UCITS ETF | 4,98 % |
| SPDR S&P Dividend ETF | 4,80 % |
| Consumer Staples Select Sector | 4,65 % |
| BNP O 03/27/25 | 4,37 % |
| SPDR Dow Jones Industrial Aver | 4,16 % |
| IINVBK 1.593 09/25/20 | 3,94 % |
| Invesco QQQ Trust Series 1 | 3,88 % |

General information

| | |
|---------------------------------|-----------------------|
| Record Period | 22. 3. 17 - 28. 2. 19 |
| Fund type | dynamic mixed |
| The majority of the Fund assets | equity |
| Fund currency | CZK |
| Net asset value (NAV) | 501,4 mil. CZK |
| Management fee | 1,3 % |
| Entry fee | 0,5 % |
| Exit fee | 0 % |

Indicators

| | |
|-------------------------------|--------|
| Volatility (p. a.) | 7,22 % |
| VaR (99%, 1M) | 4,88 % |
| Drawdown | 9,96 % |
| Modified Duration | 0,42 |
| Yield to Maturity | 0,32 % |
| Coupon | 0,29 % |
| Total amount of the positions | 46 |

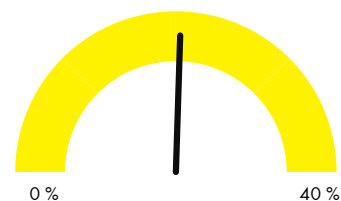
The Fund is placed in Risk Group 5

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

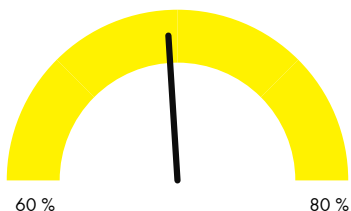
Recommended investment horisont



Conservative instruments



Risk instruments

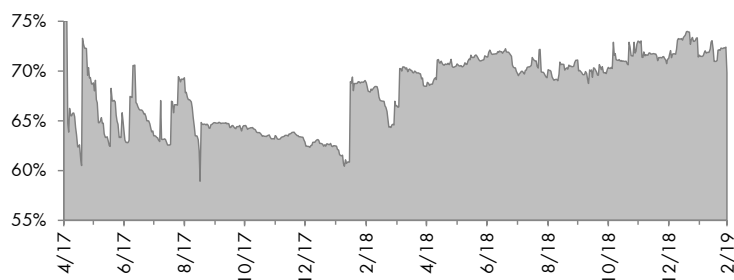


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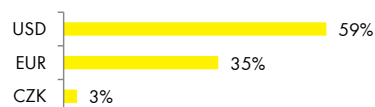


INVESTMENT IN EQUITY AND ETF

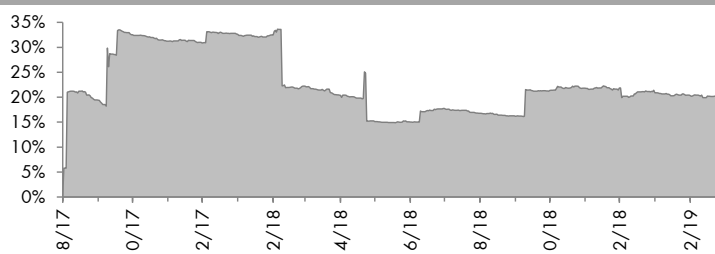


Share of investment in equity and ETF 71,68 %
Change compared to the previous month 0,09 %

Currency allocation of equity



BOND INVESTMENT

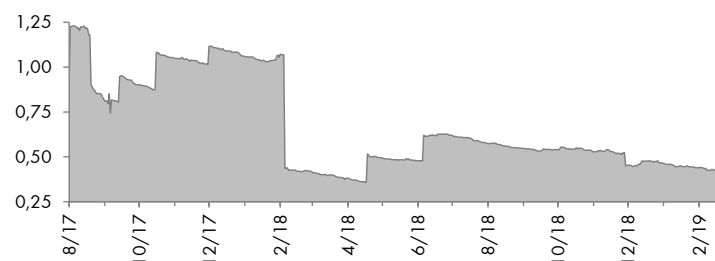


Share of bond investment 20,30 %
Change compared to the previous month -0,10 %

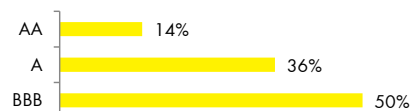
Currency allocation of bonds



BOND DURATION

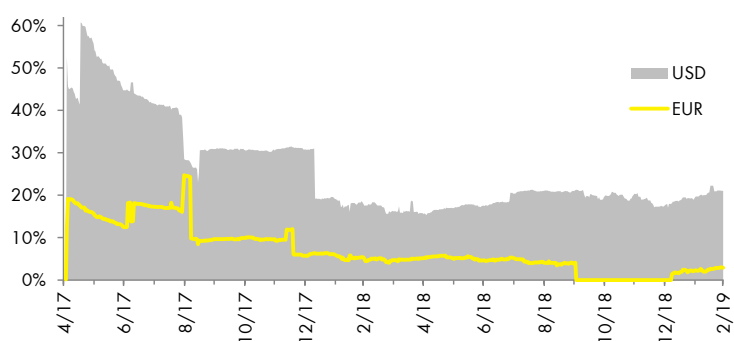


Rated securities structure



OPEN POSITION OF FOREIGN CURRENCY OVER TIME

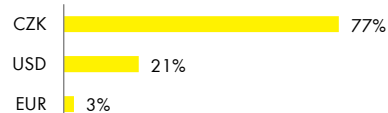
according to the currency of the investment instruments



Share of USD positions 21,00 %
Change compared to the previous month 1,30 %

Share of EUR position 2,89 %
Change compared to the previous month 0,58 %

Currency allocation



Notice

We wish to point out that any information of the historical performance of the Fund and the individual financial instruments contained in its portfolio shall not serve to guarantee identical performance also in the future periods. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Information about the historical performance of any financial instruments in the Fund portfolio shall be quoted commencing on the earliest date when the financial instrument in question has been captured in the portfolio; the data source is that of the Bloomberg system. The development of any foreign currency positions has been converted from those currencies into Czech crowns using the current exchange rate as published by the CNB; the yield may be either increased or decreased as a result of fluctuations in such foreign exchange rates. 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.