

August 2017

Raiffeisen fond dividendový

ISIN: CZ0008475027

General information

Establishment date	13.2.2017
Fund currency	CZK
Net asset value (NAV)	353,9 mil. Kč
Min. one-off investment	10 000 Kč
Min. regular investment	500 Kč
Entry fee	0 %
Management fee	1,5 %
Distributor / Brokerage fee	
Buy	2 %
Sell	0 %

Indicators

Record Period	22. 3. 17 - 31. 8. 17
Volatility (p. a.)	5,51 %
VaR (99%, 1M)	3,72 %
Drawdown	6,03 %
Modified Duration	0,87
Yield to Maturity	0,03 %
Coupon	0,06 %
Cash & Deposits	12,42 %
Equity & ETF Allocation Ratio	67,92 %

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
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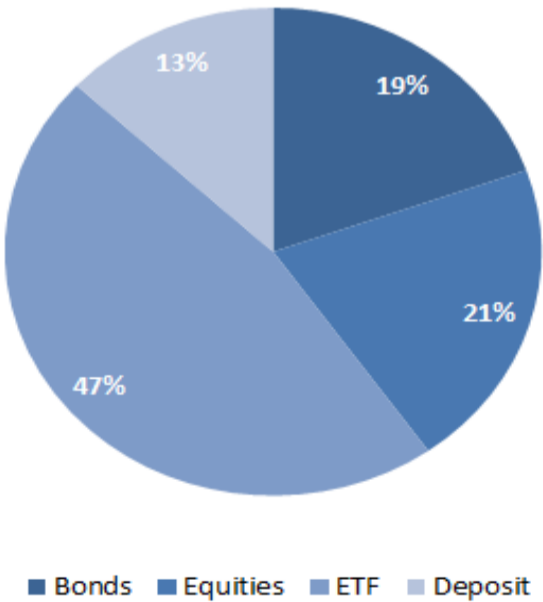
Recommended investment horizon



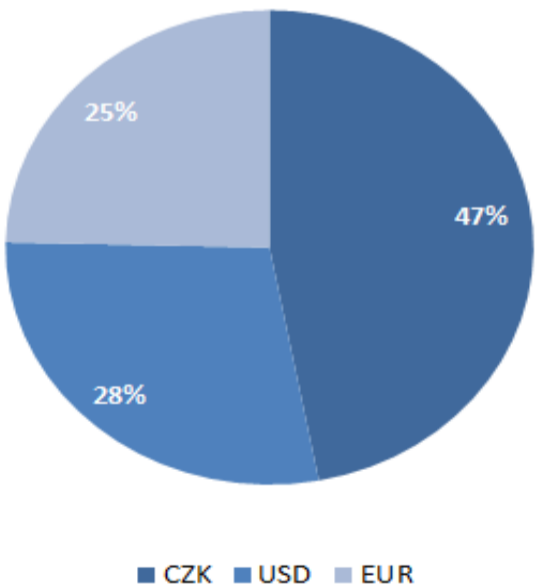
Fund performance as of 31. 8. 2017

1M	3M	since establishment
-1,23 %	-3,5 %	-5,65 %

Asset allocation



Fund currency allocation



Investment policy

Raiffeisen fond dividendový invests mainly in global equity instruments and, to a lesser extent, also in global bond instruments. The Fund’s investment strategy aims at generating profit not only by increasing the value of its securities but also by way of dividends paid out. The Fund assets have been invested mainly in equities of companies that pay dividends, that is, predominantly major and stable enterprises that share a portion of their generated profits with their shareholders. As far as the Fund’s regional outreach is concerned, the equity portion of the Fund has had a global target; currently, a major part of the Fund assets will be invested in the United States and Europe, and furthermore in the emerging markets and in the Pacific area. Profit generated by the Fund Class A1 will be reinvested in the Fund assets.

The share positions held by the Fund

CEZ AS	A-	El du Pont de Nemours & Co	A-
Komerčni banka as	A	Dow Chemical Co/The	BBB
Caterpillar Inc	A	Verizon Communications	BBB+
Apple Inc	AA+	JPMorgan Chase & Co	A-
Bristol-Meyers Squibb Co	A+	Pfizer Inc	AA
Wal-Mart Stores Inc	AA	Eli Lilly & Co	AA-
American Expres Co	BBB+	United Technologies Corp	A-
United Parcel Service Inc	A+	Travelers Cos Inc/The	A
Home Depot Inc/The	A	Chevron Corp	AA-
Procter & Gamble Co/ The	AA-	Cisco Systems Inc	AA-

Fund unit value development



Notice

It is our duty under the legislation governing collective invesments 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 fluctuated 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 investments, are availvble at www.rfis.cz, the Key Investor Information, and the Fund Prospectus.