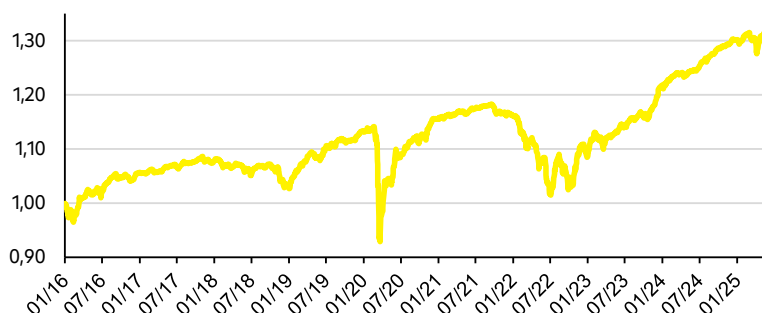


## Raiffeisen fond high-yield dluhopisů

### Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'Master Fund' Raiffeisen-Europa-HighYield
- A broad diversification covering higher-risk bonds issued by European corporations
- Currency hedging is applied to at least 75 percent of the portfolio
- The performance is measured in Czech crowns
- The investment is associated with credit, market, currency and liquidity risks

### Fund unit value development



| 1M    | 3M     | 6M     | YTD   | since inception   |       |
|-------|--------|--------|-------|-------------------|-------|
| 0,75% | 0,32%  | 1,82%  | 1,31% | 2,97% p.a./31,80% |       |
| 2024  | 2023   | 2022   | 2021  | 2020              | 2019  |
| 6,89% | 12,20% | -6,66% | 0,55% | 2,08%             | 9,76% |

### Largest positions held by the Master Fund Raiffeisen-Europa-HighYield

|  |       |
|--|-------|
| PHOENIX PIB DUTCH FINANC PHARGR 4 7/8 07/10/29 | 1,06% |
| LORCA TELECOM BONDCO LORCAT 4 09/18/27         | 0,93% |
| OPAL BIDCO SAS OPALBD 5 1/2 03/31/32           | 0,91% |
| NOVELIS SHEET INGOT GMBH HNDLIN 3 3/8 04/15/29 | 0,91% |
| ZEGONA FINANCE PLC ZEGLN 6 3/4 07/15/29        | 0,90% |
| FIBERCO SPA FIBCO 2 7/8 01/28/26               | 0,90% |
| IGT LOTTERY HOLDINGS BV IGT 4 1/4 03/15/30     | 0,85% |
| GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29    | 0,85% |
| EDP SA EDPPL 4 1/2 05/27/55                    | 0,84% |
| WEBUILD SPA IPGIM 4 7/8 04/30/30               | 0,83% |

### Notice

The performance chart covers the period commencing on January 4, 2016 and ending on May 31, 2025. The performance data relate to past periods and they incorporate all fees and costs paid for from the assets of the fund, with the exception of potential entry and exit fees. Performance fee of up to 20% from positive economic result before tax for respective accounting period can be applied, due for payment at the end of the period. Past performances do not represent reliable indicators of future results. The data have been provided by Raiffeisen investiční společnost a.s. The value of investments and relating yields may fluctuate and return on originally invested amounts cannot be guaranteed. The full name of the fund and any additional information, including that about fees related to and risks inherent in investments, the relevant key information and the Prospectus of the Fund are available in Czech on the following address: [www.rfis.cz](http://www.rfis.cz).

### General information

|                                     |                   |
|-------------------------------------|-------------------|
| ISIN                                | CZ0008474848      |
| Date of first offering              | November 23, 2015 |
| Fund type                           | bond              |
| The majority of the fund assets     | bonds             |
| Fund currency                       | CZK               |
| Net asset value (NAV)               | 771,1 mil. CZK    |
| Master Fund ration in the portfolio | 95,49%            |
| Management fee                      | 1,2%              |
| Entry fee                           | 1%                |
| Exit fee                            | 0%                |
| Performance fee                     | 10%               |
| Master fund bond yield to maturity  | 4,95%             |
| Master fund modified bond duration  | 2,4013            |

### Risk profile (SRI)

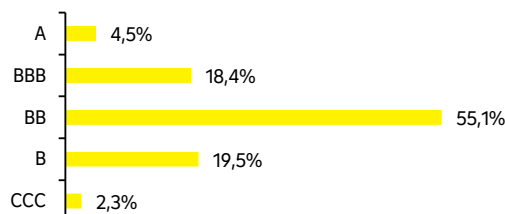
← Lower risk Higher risk →

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

### Recommended investment horizon



### Master Fund rated securities structure



### Master Fund asset allocation (top 5)

