

# RAIFFEISEN REALITNÍ FOND

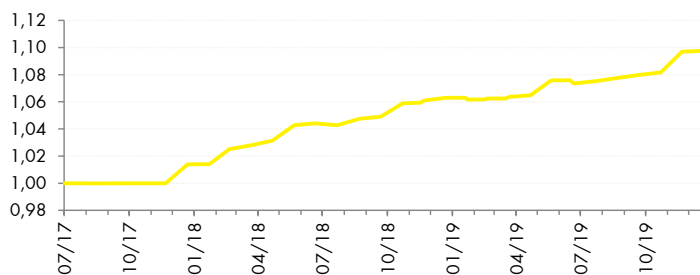
ISIN: CZ0008475100



## Investment policy

- Investment made primarily in high-quality and duly approved real property in the Czech Republic.
- Preference of administrative buildings, retail buildings, multifunctional centers, logistic, warehouse and industrial buildings.
- The investments comprise risks as described in Prospectus, especially market, credit, liquidity, elemental damage and erroneous valuation.

## Fund unit value development



1 month	3 months	6 months	YTD	since establishment
0,06%	1,66%	2,26%	3,25%	3,83 % p.a. / 9,76 %

2019	2018	2017
3,25%	4,84%	1,39%

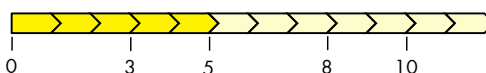
## General information

Record period	19. 6. 2017 - 31. 12. 2019
Fund type	special real-estate
Fund currency	CZK
Net asset value (NAV)	1 904,4 mil. Kč
Management fee	
- real-estate assets	od 1.10.2019 0%
- other assets	od 1.10.2019 0%
Entry fee	1,5%
Exit fee <sup>1</sup>	3,0%

## Indicators

Volatility (p. a.)	5,07%
VaR (99%, 1M)	3,42%
Drawdown	0,24%
Determination of value development	monthly

## Recommended investment horizon



<sup>1</sup> Exit fee is charged in case the period of buying back is shorter than 3 years.

## Real-estate in portfolio

### H-PARK BRNO



Location	Brno, Heršpická
In the fund from	5.12.2017
Leasable area	approx. 7 500 m <sup>2</sup>
Occupancy rate	100%

Retail park H-Park is located in the developing territory in Brno, near the largest building AZ Tower, Spielberg Office Centre, M-Palace and others. The complex is situated as a multifunctional structure that offers commercial, administrative and storage options. List of leaseholders and the current information about H-Park can be found on the website [www.hpark.eu](http://www.hpark.eu).



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## GALERIE PÍSEK



Location	Písek, Hradišská
In the fund from	31.7.2018
Leasable area	approx. 7 100 m <sup>2</sup>
Occupancy rate	100%

Galerie Písek is a modern shopping centre, which was opened in 2017. Galerie Písek offers a total of 14 business units in two buildings. The complex is situated in the attractive part of town Písek, near slip road E49 (Praha - Č. Budějovice). List of leaseholders and the current information about Galerie Písek can be found on the website [www.galeriepisek.cz](http://www.galeriepisek.cz).



## PLZEŇ PARK WEST



Location	Plzeň, Úherce
In the fund from	24.5.2019
Leasable area	approx. 29 900 m <sup>2</sup>
Occupancy rate	100%

Plzeň Park West consists of two separate modern industry objects with total leasable area of approx. 29 900 m<sup>2</sup>. Leaseholders include International Automotive Components (IAC), leading supplier of automotive interiors; logistic company Maurice Word; Groupe Plastivoire, leading european manufacturer of equipment for automotive interiors; and Filtration Group, which produces filtration technologies for filtraion of fluids and gases, separation of oil mist or crude oil products from water.



## 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](http://www.rfis.cz). The fund invests mainly in real estate, details of the investment strategy can be found in article 9 of the fund's Prospectus.