

Raiffeisen Balancovaná

Investment policy

- The fund assets are allocated not only in equities but also in bonds and similar securities with no sector and geographic restrictions
- Up to 60 percent of the fund assets value is represented by investments in higher-exposure instruments (equities and similar instruments)
- At least 40 percent of the fund assets value will comprise of conservative instruments (bonds and similar instruments)
- At least 50 percent of the investments will be currency hedged (in Czech crowns)
- Investment is associated with market, currency, interest, credit, and liquidity risks

Fund unit value development



1M	3M	6M	YTD	since establishment	
0,29%	1,59%	4,36%	6,67%	5,09% p.a./47,03%	
2024	2023	2022	2021	2020	2019
9,58%	15,13%	-10,02%	7,58%	4,21%	10,87%

The largest positions held by the Fund

Vanguard S&P 500 ETF			7,08%
SPDR S&P 500 ETF Trust			6,48%
Invesco QQQ Trust Series 1			5,53%
CZGB 5 09/30/30	AA-	Česká republika	5,20%
Xtrackers MSCI Emerging Market			4,22%
CZGB 1.2 03/13/31	AA-	Česká republika	3,80%
CZGB 2 3/4 07/23/29	AA-	Česká republika	3,35%
iShares Core EURO STOXX 50 UCI			3,32%
Lyxor Japan TOPIX DR UCITS ETF			3,04%
CZGB 4.9 04/14/34	AA-	Česká republika	2,86%

Notice

The performance chart covers the period commencing on March 28, 2018 and ending on December 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. The data have been provided by Raiffeisen investiční společnost a.s.

Past performances do not represent reliable indicators of future results. 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.

General information

ISIN	CZ0008475506
Date of first offering	March 5, 2018
Fund type	balanced mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	6 642,5 mil. CZK
Management fee	1,4%
Entry fee	0%
Exit fee	0%
Performance fee	10%

Indicators

Equity & ETF Allocation Ratio	48,55%
Volatility (p. a.)	6,73%
VaR (99%, 1M)	4,54%
Drawdown	18,40%
Bond Yield to Maturity	4,38%
Modified Bond duration	4,04
Total amount of positions	66

Risk profile (SRI)

← Lower risk Higher risk →

1	2	3	4	5	6	7
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Recommended investment horizon

