

RAIFFEISEN STRATEGIE PROGRESIVNÍ

ISIN: CZ0008475027



Investment policy

- The Fund assets have been allocated primarily to companies limited by shares that pay dividends.
- 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



General information

Record Period	22. 3. 17 - 30. 9. 18
Fund type	dynamic mixed
The majority of the Fund assets	equity
Fund currency	CZK
Net asset value (NAV)	526,8 mil. Kč
Management fee	1,3 %
Entry fee	0,5 %
Exit fee	0 %

Indicators

Volatility (p. a.)	6,26 %
VaR (99%, 1M)	4,23 %
Drawdown	6,63 %
Modified Duration	0,53
Yield to Maturity	0,36 %
Coupon	0,33 %
Total amount of the positions	55

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	

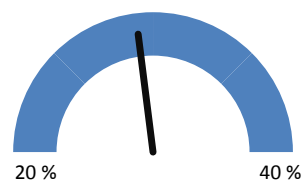
Recommended investment horizon



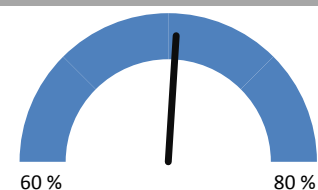
The largest positions held by the Fund

ČEZ	General Electric
Komerční banka	Wells Fargo
QUALCOMM	Altria Group
United Technologies	PepsiCo
Walt Disney	AT&T
Verizon Communications	ConocoPhillips
DowDuPont	Apple
Anheuser-Busch InBev	Cisco Systems
Travelers Cos	Caterpillar
McDonald's	Home Depot

Conservative instruments



Risk instruments

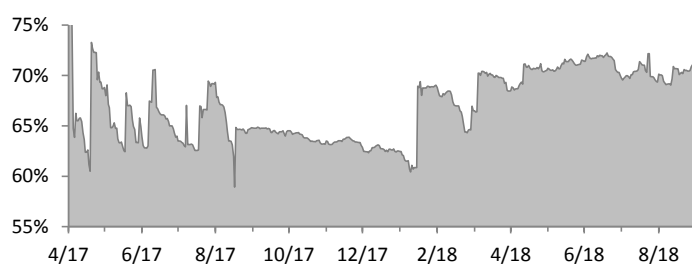


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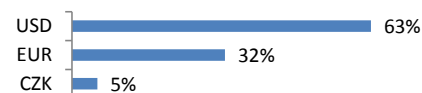


INVESTMENT IN EQUITY AND ETF

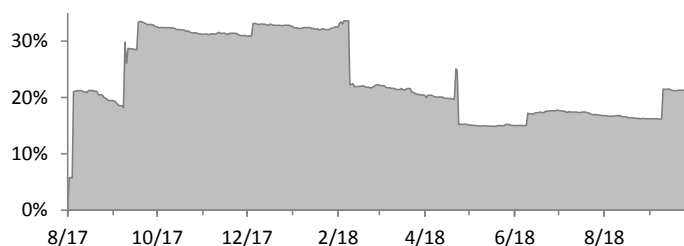


Share of investment in equity and ETF 71,11 %
Change compared to the previous month + 0,81 %

Currency allocation of equity

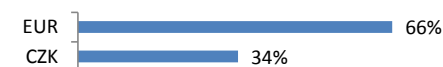


BOND INVESTMENT

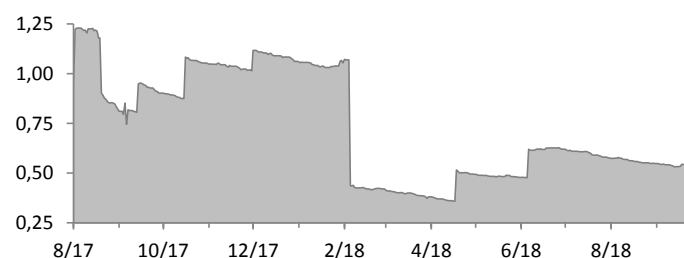


Share of bond investment 20,56 %
Change compared to the previous month + 5,56 %

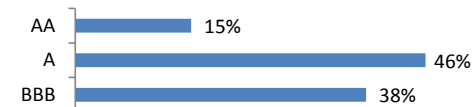
Currency allocation of bonds



BOND DURATION

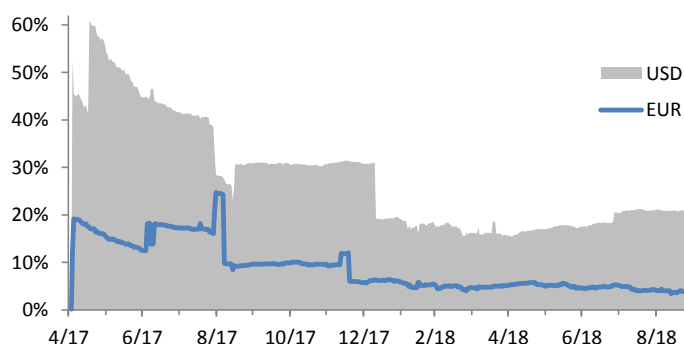


Rated securities structure



OPEN POSITION OF FOREIGN CURRENCY OVER TIME

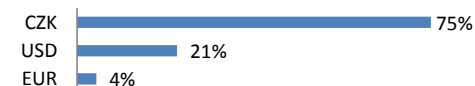
according to the currency of the investment instruments



Share of USD positions 20,99 %
Change compared to the previous month - 0,14 %

Share of EUR position 3,95 %
Change compared to the previous month - 0,12 %

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.