



Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Raiffeisen Eurasia Equities (R)

| Tranche | Fund currency | Tranche currency | Launch date | ISIN |
|--|---------------|------------------|-------------|--------------|
| ISIN income-distributing (A) | EUR | EUR | 02-May-2000 | AT0000745856 |
| ISIN savings fund income-distributing (A) | EUR | EUR | 02-May-2000 | AT0000745880 |
| ISIN income-retaining (T) | EUR | EUR | 02-May-2000 | AT0000745864 |
| ISIN savings fund income-retaining (T) | EUR | EUR | 02-May-2000 | AT0000745898 |
| ISIN full income-retaining (outside Austria) (VTA) | EUR | EUR | 15-May-2000 | AT0000745872 |

This fund is managed by **Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**

Fund management: **Raiffeisen Kapitalanlage-Gesellschaft m.b.H.**

Objectives and investment policy

Raiffeisen Eurasia Equities (R) is an equity fund under the Austrian Investment Fund Act. Its investment goal is long-term capital growth subject to higher risks. The fund mainly invests (at least 51 % of its fund assets) in equities and equity-equivalent securities issued by companies which are headquartered or mainly active in Asia, Russia and/or Turkey. The fund may also invest in other securities, in bonds and money market instruments issued by sovereigns, companies or supranational issuers etc., in units in investment funds and in sight deposits and deposits at notice. The fund is actively managed and is not limited by means of a benchmark.

Within the framework of its investment strategy the fund may mainly invest in derivative instruments and make use of derivative instruments for hedging purposes.

In unit class A the fund's income will be distributed on 15.04.. Distributions of the fund's core assets are also permitted. In all further unit classes the fund will retain any income which will increase the value of its units.

Except in case of a suspension due to extraordinary circumstances, unit holders may require daily redemption of units by the custodian bank at the applicable redemption price.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within **10** years.

Risk and reward profile



Its risk/reward profile relates to past results and should not be used as a reliable indication of its future risk/reward profile. A category 1 classification does not imply a risk-free investment. A risk classification may change over time.

The fund has received a category **7** risk classification on the basis of past price fluctuations experienced by the fund or a similar portfolio or an applicable risk definition system.

Risks which are not included in the risk classification but are nonetheless significant for the fund:

Credit risk: The fund invests portions of its assets (directly or via credit derivatives) in bonds and/or money market instruments. Issuers may become insolvent (or their credit ratings may deteriorate) and these bonds and/or money market instruments (or credit derivatives) may suffer a partial or complete loss of value.

Liquidity risk: It may not be possible to liquidate a position in due time for an appropriate price. This risk may also lead to a suspension of redemption of unit certificates.

Counterparty risk: The fund executes transactions with various contractual partners. These contractual partners may fail to satisfy a claim held by the fund, e.g. due to insolvency.

Operational risk, safekeeping risk: There is a risk of losses resulting from a failure of internal processes/systems or external events (e.g. natural disasters). Safekeeping entails the risk of a loss of fund assets which may result from insolvency, breach of a duty of care or abusive conduct by the custodian or a sub-custodian.

Risk resulting from the use of derivatives: The fund may make use of derivatives transactions not only for hedging purposes but also as an active investment instrument. This will increase the risk of a fluctuation in the fund's value.



■ Charges

The fees charged will be used for the fund's management. They include the charges for the sale and marketing of the fund units. The deduction of these charges will diminish the fund's potential performance.

One-off charges before and after an investment is executed

| | |
|------------------------------|---------------|
| Subscription fees and | 5,00 % |
| redemption fees | 0,00 % |

This is the maximum amount which is deducted from your investment prior to its execution / payment of your return. Please refer to the distribution office concerning the current fees.

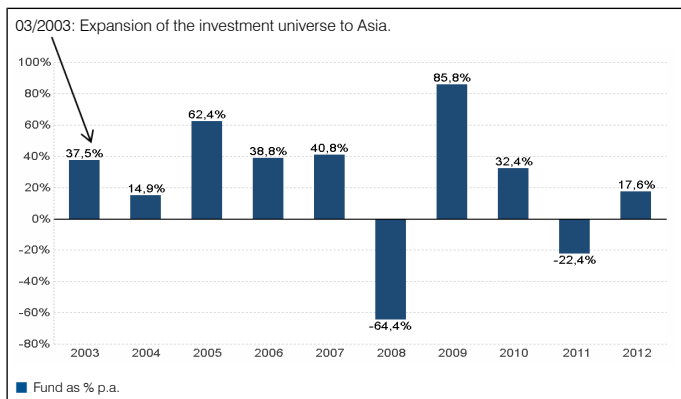
Charges deducted from the fund in the course of the year

| | |
|------------------------|---------------|
| Ongoing charges | 2,29 % |
|------------------------|---------------|

The „ongoing charges“ have been calculated on the basis of the figures as of 28-Dec-2012 including the previous 12-month period. The „ongoing charges“ include the management fee and all fees charged in the past year. Transaction costs and performance-related fees are not included in the „ongoing charges“. The „ongoing charges“ may differ from year to year. Please refer to the „Expenses“ sub-item of the current annual fund report for precise details of the cost components included in the „ongoing charges“.

■ Past performance

The following graphic shows the fund's performance (tranche AT0000745864) in EUR.



Raiffeisen Kapitalanlage-Gesellschaft m. b. H. uses the method developed by OeKB (Österreichische Kontrollbank AG) to calculate the fund's performance, on the basis of data provided by the custodian bank (where payment of the redemption price is suspended, using indicative values). Individual costs such as the value of the subscription fee, the redemption fee and other fees, commission and charges are not included in the performance calculation. If included, these would lead to a lower performance. **Past results do not permit any reliable inferences as to the future performance of the investment fund.** Notice for investors whose domestic currencies differ from the fund currency: We would like to point out that the yield may rise or fall due to currency fluctuations.

The fund (unit class AT0000745864) was launched on 02-May-2000.

■ Practical information

The custodian bank for the fund is **Raiffeisen Bank International AG**.

The prospectus and the fund regulations, the annual and semi-annual fund reports, the issue and redemption prices and further information for the fund may be obtained free of charge in German from the website www.rcm.at and – in case of funds registered outside of German-speaking countries – in English from the website www.rcm-international.com. The latter website also indicates the payment and distribution offices in the countries of sale.

Income and capital gains from the fund will be taxed in accordance with the tax situation of the relevant investor and/or for the jurisdiction in which the capital is invested. We recommend consulting a tax adviser. Please refer to the prospectus regarding any sales restrictions.

Raiffeisen Kapitalanlage-Gesellschaft m.b.H. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

This fund is a tranche fund. Units are available for 2 unit classes. Please see the key investor information for the relevant tranche for information on further unit classes of the fund.

This fund is authorised in Austria and regulated by the Austrian Financial Market Authority.

The Raiffeisen Kapitalanlage-Gesellschaft m.b.H. is licensed in Austria and regulated by the Austrian Financial Market Authority.

This key investor information is accurate as at 19-Feb-2013.