

# Raiffeisen Eurasia Equities (R)

 AT, BG, CH, CZ, DE, ES, FI, FR, **GB**, HU, IT, LI, NL, PL, RO, SE, SI, SK

## Investor's risk tolerance



## Recommended holding period in years



## Performance for last 5 years: May 31, 2011 - May 31, 2016



## General fund data

ISIN distribution (A)	AT0000745856
ISIN full income-retaining (V)	AT0000745872
Bloomberg-Ticker	KONAKTT
Shares in	EUR
NAV/Share A	152,95
NAV/Share V	193,28
Annual dividend payment	15.04.
Legal form	UCITS
Fund launch	May 2, 2000
Fund volume in mn EUR	420,78
Accounting year	01.02. - 31.01.
Issue every banking day, Redemption every banking day barring suspension due to extraordinary circumstances.	

Raiffeisen KAG calculates performance based on the published fund price, using the OeKB methodology. Past performance is not a reliable indicator for the future development of the fund.

Market	in %
MSCI China	25,00
MSCI India	25,00
MSCI Russia	20,00
MSCI Malaysia	11,00
MSCI Thailand	6,00
MSCI Indonesia	6,00
MSCI Turkey	5,00
MSCI The Philippines	2,00

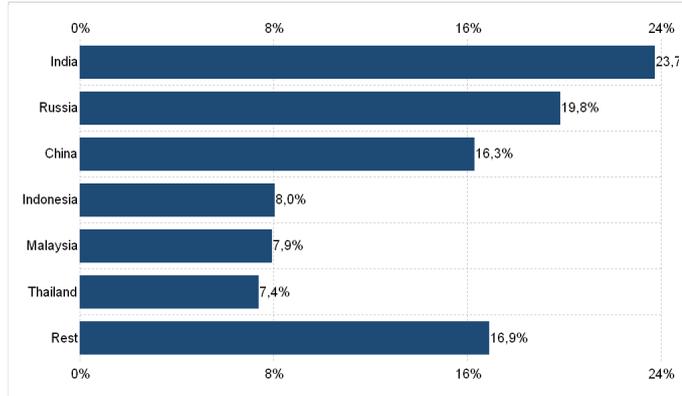
## Investment goal/investment focus

Raiffeisen Eurasia Equities (R) is an equity fund and subject to the Austrian Investment Fund Act. It targets long-term capital growth and accepts higher risks, investing primarily (at least 51 % of fund assets) in equities or securities equivalent to equities issued by companies with their headquarters or main activities in Asia and Russia, and/or in Turkey. Additionally, it can invest in other securities, including bonds and money market instruments of sovereigns, companies or supranational issuers, as well as in investment fund units and sight or callable deposits. The fund is actively managed and is not limited by a benchmark. Key risks in the fund include market and valuation risks, liquidity and exchange rate risks, as well as volatility risks.

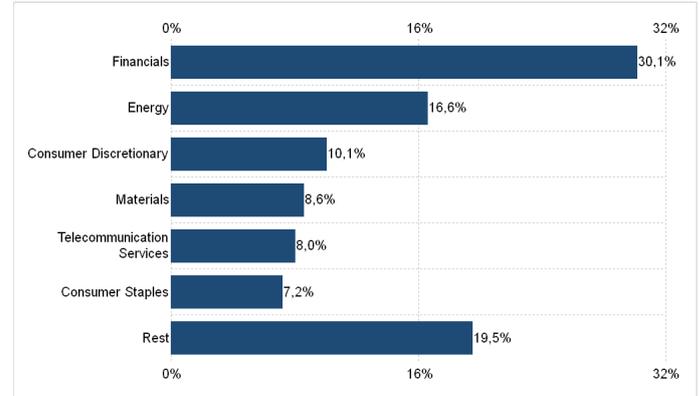
This document is intended as information for customers with comprehensive expertise and knowledge of the securities markets and is not intended for retail customers.

# Raiffeisen Eurasia Equities (R)

## Security structure by country of domicile



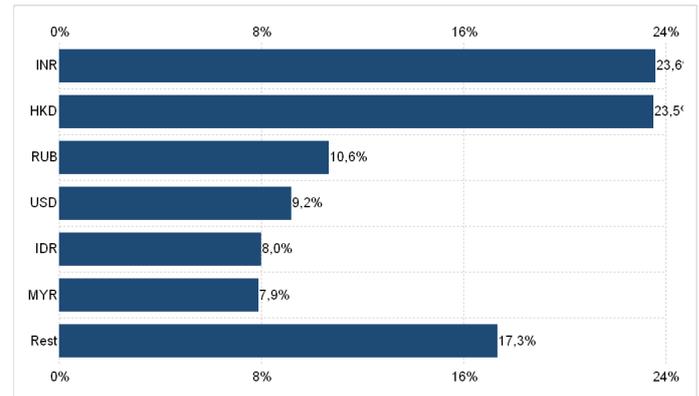
## Security structure by MSCI sectors



## Largest equity positions

Sberbank of Russia	4,85%
China Unicom Hong Kong Ltd	2,76%
Lukoil OAO	2,27%
Hengan International Group Co Ltd	2,19%
Zijin Mining Group Co Ltd	2,14%
Power Assets Holdings Ltd	2,08%
Want Want China Holdings Ltd	2,04%
Infosys Ltd	1,84%
Surgutneftgas OAO	1,81%
Tata Motors Ltd	1,69%

## Fund structure by security currency



The published prospectuses or Information for investors pursuant Sec 21 AIFMG respectively as well as key investor information for the investment funds of Raiffeisen Kapitalanlage-Gesellschaft m.b.H. are available at [www.rcm.at](http://www.rcm.at) in German and – where units are sold outside of Austria – also at [www.rcm-international.com](http://www.rcm-international.com) in English (or German) or in your national language.

**As a part of the investment strategy, it is possible to invest to a significant degree (with regard to the related risk) in derivatives.**

**The fund exhibits elevated volatility, meaning that unit prices can move significantly higher or lower in short periods of time, and it is not possible to rule out loss of capital.**

This is a marketing notice. All of the data and information have been collected and assessed with great care; the sources used are considered to be reliable. The information is current as of the time of update. No liability or guaranty can be assumed for the accuracy or completeness of the information.

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## Commentary of the fund manager

The EM equity markets contracted for most of May, but managed to recover impressively towards the end of the month and closed with modest gains. The market shook off the economic concerns and seems optimistic that potential interest rate hikes in the USA will not result in any slump in growth. Equities in India in particular were strong as a result.

The price of oil continues to recover and is already back up to around USD 50. This is good news for commodity-oriented emerging markets like Russia for example. It also helps overall investor sentiment because a rising oil price indicates robust economic activity. We expect the growth in the emerging markets will continue. (27.05.2016)

## Key Figures

Subscription fee max. (%)	5,00
Redemption fee, max. (%)	0,00
Ongoing charges (%) <sup>1)</sup>	2,30
of which: management fee (%)	2,00
Reference period	3 years
Volatility (% p. a.)	17,84
Sharpe Ratio (p. a.)	-0,00
Maximum drawdown (% , since launch)	-68,71
Portfolio Turnover Ratio (%) <sup>2)</sup>	140,68
Share of equities (%) including any derivative positions	98,91

<sup>1)</sup> The „ongoing charges“ have been calculated on the basis of the figures as of 30.12.2015 including the previous 12-month period. The „ongoing charges“ include the management fee and all fees charged in the past year. Third-party 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“.

<sup>2)</sup> The Portfolio Turnover Ratio (PTR) reflects how many transactions are conducted with the fund assets during a business year. Transactions with derivatives and redemption of debt securities are not included in the calculation. The closer this ratio is to 0, the more directly the transactions conducted are related to the issue and redemption of fund units. A positive PTR hence shows that the securities transactions were higher than transactions in fund units, whereas a negative PTR figure indicates that securities transactions are lower than transactions in fund units.