

PRESS-RELEASE  
KYIV, 01.07.2010

## **Investment Fund Raiffeisen Equity: distribution at nominal value during July 2010**

From the 1<sup>st</sup> of July till the 1<sup>st</sup> of August 2010 Raiffeisen Aval Asset Management begins distribution at nominal value of the open diversified mutual investment fund Raiffeisen Equity.

The aim of the Fund: to provide its investors with long-term growth of investments together with liquidity by investing into equities of Ukrainian companies.

**Emission:** 100 mln UAH;  
**Nominal price per 1 unit:** 500 UAH;  
**Minimal investment:** 1 certificate;  
**Management fee:** 2.95%;  
**Load/redemption fee:** null;  
**Custody of Fund's assets:** ING Bank Ukraine  
**Auditor:** LLC "Auditing Company "Audit Bureau"  
**Recommended investment horizon:** 5 years.

"Raiffeisen Equity" – is the second open mutual investment fund launched by our Company, - comments Vadym Mosiychuk, the CEO of Raiffeisen Aval Asset Management. – and, together with money market funds, provides one of the most popular investment strategies in the world".

The Fund's portfolio will be designed on the basis of the model portfolio of our Company, Capital Growth, which was launched on 06.08.2009.

The dynamics of the model portfolio is published at [www.raam.com.ua](http://www.raam.com.ua) on a daily basis. On date 30.06.2010 the portfolio value has grown for 27% since the year started and for 68% since the beginning of it's activity.

Raiffeisen Equity provides opportunities for money allocation for clients with high "risk appetite" and with desire to achieve incomes higher than interest rates on fixed-income instruments in Ukraine.

Distribution and redemption of investment certificates is settled in the office of Raiffeisen Aval Asset Management and in selected branches of Raiffeisen Bank Aval.

To receive additional information about Raiffeisen Aval Asset Management, it's services, model portfolios, and Prospectuses of investment funds, please, visit company's internet-page at [www.raam.com.ua](http://www.raam.com.ua).

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LLC Raiffeisen Aval Asset Management is the most transparent asset management company at Ukrainian market according to rating agency Credit-Rating (2 place).

The establisher and 100% owner of the Company is Raiffeisen Bank Aval.

Business-line "Asset Management" in Raiffeisen has been launched in 1985 by establishing the asset management company Raiffeisen Capital Management and has under it's management investment funds on overall sum more than 40 bln Euro.

The value of investments may go down as well as up. Past performance is not indicative of future results. Neither Ukrainian government no asset management company guarantees any return on investments in mutual funds. Investor should carefully study the fund's Prospectus before making any investments into mutual funds.

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