

PRESS-RELEASE
KYIV, 03.02.2010

State securities and stock market commission has recognized the investment fund Argo.N as fulfilling the requirement for minimum ICI assets' ranges.

On February the 1st the State securities and stock market commission has recognized the closed non-diversified mutual investment fund Argo.N, which is under management of Raiffeisen Aval Asset Management, as fulfilling the requirements for minimum volume of assets of institute of mutual investments.

Starting from 01.02.2010 Raiffeisen Aval Asset Management begins to calculate the market value of investment fund assets.

Argo.N fund is designed in the frames of the "Individual investment solutions" product of Raiffeisen Aval Asset Management for a 5-year term.

Management fee is defined at 2% annually, load/redemption fees is not applied.

The distribution of the fund Argo.N is provided in the office of Raiffeisen Aval Asset Management and also in the selected branches of Raiffeisen Bank Aval. Investor may purchase investment certificates of the fund daily during business hours.

To receive additional information about the fund Argo.N and also to get the Prospectus and the Regulations of the fund, please, visit company's internet-page at www.raam.com.ua.

Limited liability company Raiffeisen Aval Asset Management is a part of Raiffeisen International group. The founder and the only owner of the company is OJSC «Raiffeisen Bank Aval».

License SSMSC №430339 from 15.10.2008 to provide professional stock market activity – activity on institutional investors' assets management.

The business of asset management in Raiffeisen has been launched in 1985 by establishing the asset management company Raiffeisen Capital Management in Vienna, Austria.

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