

PRESS-RELEASE
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Raiffeisen Aval Asset Management: the results of activity of Capital Growth model portfolio for the year is +84%

Model portfolio “Capital Growth” (06.08.09-06.08.10) has added +84% to its initial value during last 12 months and will be implemented in the new mutual fund “Raiffeisen Equity Fund”.

Units of Raiffeisen Equity Fund are sold at par value during August of 2010.

Model Portfolios are basis for investment process in Raiffeisen Aval Asset Management. Assets structure and asset allocation of equity model portfolio and bond model portfolio reflects view of the company on the market and optimal content of portfolio.

Asset allocation and holdings selection for model portfolios are based on deep analysis of macroeconomics, its sectors, separate companies, global and local trends, market, financial and political news.

«Capital growth» is a most risky model portfolio, which has asset allocation in equities (90% of the portfolio) and bonds (10% of the portfolio). During reported period share of equities grew from 80% to 90% of the portfolio based on company forecasts.

For comparison, 12 months growth (from 06.08.2009 to 06.08.2010) of model portfolio is 84%, while Ukrainian stock indexes, UX and PFTS grew 88% and 90% respectively.

Daily results of model portfolios and mutual funds of Raiffeisen Aval Asset Management are published on www.raam.com.ua

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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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