

Raiffeisen ESG Balanced Fund of Funds

Recommended minimum investment period

3 M 6 M 1 Y 2 Y **3 Y** 4 Y 5 Y

KIID risk level (SRRI)

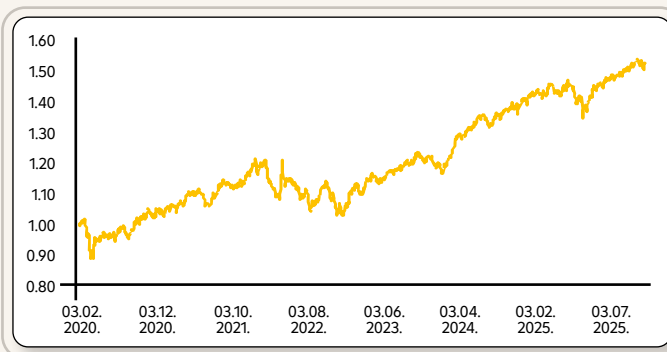
1 2 **3** 4 5 6 7

The EUR and USD series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	A series	F series	U series
Currency	HUF	EUR	USD
Investment strategy inception date	2020.01.29	2020.01.29	2020.01.29
ISIN	HU0000724414	HU0000724430	HU0000724422
Price	1,523430 HUF	1,116077 €	1,179198 USD
Share class net asset value	12 017 417 732 HUF	10 584 355 €	4 694 345 USD
Total net asset value	17 606 232 645 HUF		
Category	multi asset balanced fund		

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY SHARE CLASS "A" (HUF)



Past performance is not guarantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	3,45%	9,44%	7,46%	11,10%	8,46%	7,53%
„F” series (EUR)	2,47%	7,59%	2,56%	4,52%	3,58%	1,98%
„U” series (USD)	3,94%	9,77%	10,00%	8,19%	3,38%	2,91%

*in-year figures, not annualized.
Past performance is not guarantee of future performance.

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	5,26%	4,92%	7,65%	7,24%	8,59%	9,24%
„F” series (EUR)	5,13%	4,73%	7,50%	6,63%	6,78%	7,60%
„U” series (USD)	7,55%	7,54%	10,06%	10,78%	10,92%	11,29%

*in-year figures, not annualized.

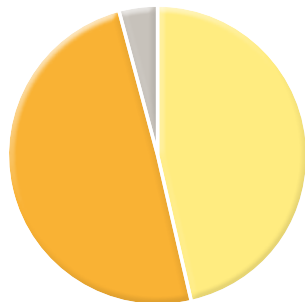
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2020	2021	2022	2023	2024	2025
-	14,32%	-9,40%	18,30%	11,03%	6,99%

Past performance is not guarantee of future performance.
The 2025. data is not annualized.

COMPOSITION OF THE PORTFOLIO

46,56% Equity
49,65% Bond
3,79% Cash



TOP EQUITIES

NVIDIA	USA	Semiconductor manufacturing
ALPHABET (GOOGLE)	USA	IT
APPLE	USA	IT
MICROSOFT	USA	IT
BROADCOM	USA	Semiconductor manufacturing
2037 GERMANY	Germany	Bond
JP MORGAN	USA	Bank
AMAZON	USA	Ecommerce
ELI LILLY & CO	USA	Healthcare
2034 FRANCE	France	Bond

28.11.2025.

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