

# Raiffeisen Forte Fund

Recommended minimum investment period

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

KIID risk level (SRII)

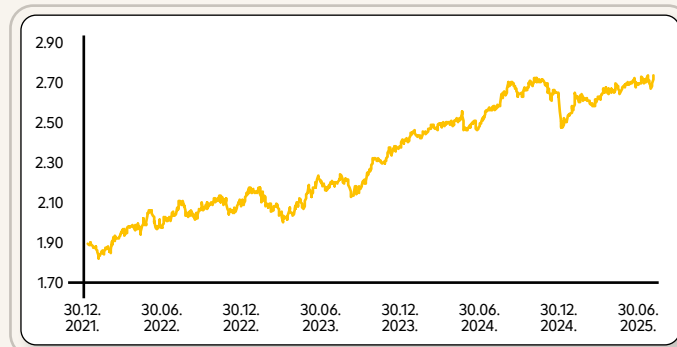
1 2 3 4 5 6 7

The EUR and USD series can have different risk ratings.

## INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	30.12.2021.	30.12.2021.	30.12.2021.
ISIN	HU0000703699	HU0000727920	HU0000727938
Price	2,720828 HUF	1,402281 €	1,423087 USD
Share class net asset value	16 909 118 601 HUF	31 348 201 €	13 638 167 USD
Total net asset value	35 275 135 039 HUF		
Category	total return fund		

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



Past performance is not guarantee of future performance.

Unique equity strategies

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,56%	6,66%	4,97%	9,03%	-	9,58%
"E" series (EUR)	3,18%	9,21%	7,82%	9,70%	-	9,76%
"U" series (USD)	4,36%	10,15%	13,78%	12,98%	-	11,46%

\*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)	6,79%	6,22%	8,58%	8,85%	-	9,28%
"E" series (EUR)	5,24%	5,11%	7,86%	7,33%	-	8,57%
"U" series (USD)	6,75%	6,44%	8,31%	8,73%	-	10,66%

\*in-year figures, not annualized.

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

2020	2021	2022	2023	2024	2025
-	-	9,05%	11,74%	13,62%	3,12%

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

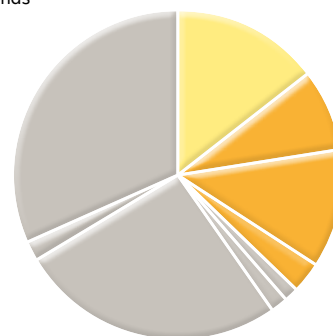
## TOP EQUITIES

APPLIED MATERIALS	USA	Mechanical engineering
BRITISH PETROL	England	Oil industry
CTP	Netherland	Commercial property
UNIBAIL	France	Commercial property
BULKERS 2020	Norway	Dry-bulk shipping
FLOW TRADERS	Netherland	Stock trading company
CAMECO	Canada	Uranium producer
CONCRATE PUMPING HOLDING	USA	Concrete pumping
EURÓPAI BANKOK	EU	Banks
BCIT	USA	Technology

28.11.2025.

## COMPOSITION OF THE PORTFOLIO

14,68%	Cash
8,04%	Corporate Bonds
11,49%	Government-guaranteed Corporate Bonds
3,27%	Foreign Government Bonds
1,33%	Real Estate Financing
1,65%	Canadian Equities
26,12%	US Equities
1,88%	Japanese Equities
31,54%	European Equities



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