

Raiffeisen Real Estate Fund

Recommended minimum investment period

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

KID risk level (SRII)

The EUR and USD series can have different risk ratings.

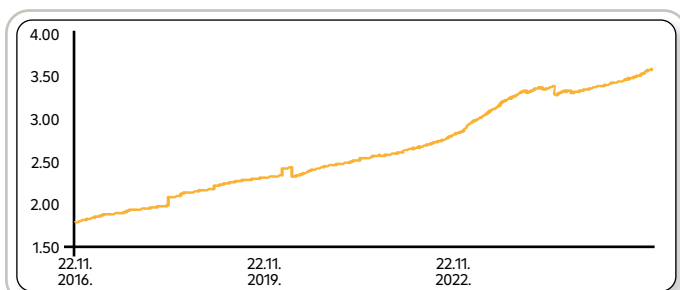
1 2 3 4 5 6 7

The risk rating of real estate funds can only be 6 or 7 because the underlying assets are not revalued daily.

INTRODUCTION OF THE FUND

Share classes	A series	D series	U series	A "180" series	D "180" series	U "180" series
Currency	HUF	EUR	USD	HUF	EUR	USD
Investment strategy inception date	15.08.2005.	22.11.2016.	09.01.2017.	26.03.2020.	26.03.2020.	26.03.2020.
ISIN	HU0000707864	HU0000717954	HU0000719190	HU0000724828	HU0000724802	HU0000724810
Price	3,631864 HUF	1,547342 €	1,654857 USD	1,576325 HUF	1,192473 €	1,409232 USD
Share class net asset value	19 010 945 597 HUF	54 324 387 €	22 900 247 USD	157 027 234 HUF	225 608 €	21 265 USD
Total net asset value	58 599 062 093 HUF					
Category	real estate fund					

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



Past performance is not guarantee of future performance.

TOP 5 PROPERTY

Parkway Office building, Budapest	21,98%
Szinvapark shopping center, Miskolc	13,26%
Rózsakert shopping center, Budapest	11,18%
Dévai Center Office building, Budapest	9,46%
Dana I. Industrial Property, Győr	7,19%

Real Estate Fund

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	2,08%	4,23%	7,06%	7,61%	7,97%	5,73%
"D" series (EUR)	1,02%	1,98%	3,05%	0,93%	2,32%	4,95%
"U" series (USD)	1,61%	3,24%	4,90%	2,79%	3,79%	6,33%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,41%	1,12%	1,00%	2,25%	1,86%	2,96%
"E" series (EUR)	1,40%	1,10%	0,95%	2,20%	1,80%	2,94%
"U" series (USD)	1,36%	1,09%	1,01%	2,19%	1,81%	3,06%

*in-year figures, not annualized.

Past performance is not guarantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A180" series (HUF)	2,31%	4,48%	7,20%	7,87%	8,10%	8,37%
"D180" series (EUR)	1,03%	2,04%	3,21%	0,88%	2,35%	3,17%
"U180" series (USD)	1,53%	3,89%	6,47%	3,34%	4,25%	6,26%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A180" series (HUF)	1,39%	1,13%	1,02%	2,41%	2,00%	2,32%
"D180" series (EUR)	1,42%	1,12%	0,96%	2,22%	1,81%	1,77%
"U180" series (USD)	1,37%	3,11%	2,29%	2,53%	2,24%	3,25%

*in-year figures, not annualized.

Past performance is not guarantee of future performance.

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

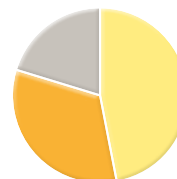
2020	2021	2022	2023	2024	2025
6,40%	6,57%	12,55%	13,36%	0,81%	6,13%

Past performance is not guarantee of future performance.

The 2025. data is not annualized.

COMPOSITION OF THE PORTFOLIO

46,51%	Office buildings
33,40%	Retail and service
20,10%	Industrial, logistic



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