

### Recommended minimum investment period

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

### KIID risk level (SRII)

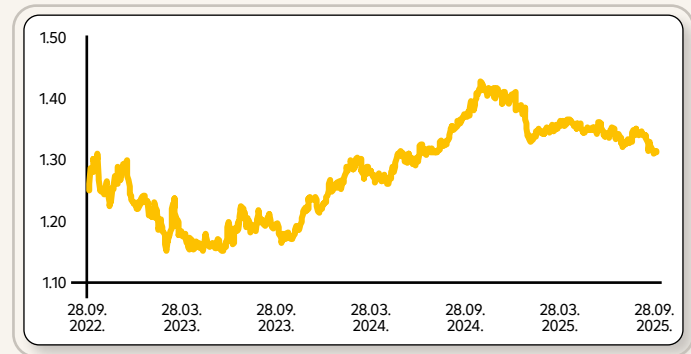
1 2 **3** 4 5 6 7

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	22.09.2017.	22.09.2017.	28.09.2022.
ISIN	HU0000719059	HU0000705983	HU0000730536
Price	1,307731 HUF	0,906553 €	1,298397 USD
Share class net asset value	1 831 714 121 HUF	1 470 456 €	670 839 USD
Total net asset value	2 627 867 217 HUF		
Category	Conservative multi asset fund of funds		

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



Past performance is not guarantee of future performance.

ESG Funds

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	-1,54%	-0,49%	-2,52%	1,14%	-	1,60%
"E" series (EUR)	1,34%	3,55%	2,05%	3,45%	-	3,70%
"U" series (USD)	2,81%	5,60%	9,35%	6,40%	-	8,93%

\*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)	5,72%	5,21%	6,01%	8,24%	-	8,52%
"E" series (EUR)	2,77%	2,65%	3,90%	3,81%	-	3,85%
"U" series (USD)	6,69%	6,73%	8,35%	8,49%	-	8,71%

\*in-year figures, not annualized.

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

2020	2021	2022	2023	2024	2025
-	-	0,64%	0,64%	13,85%	-4,54%

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

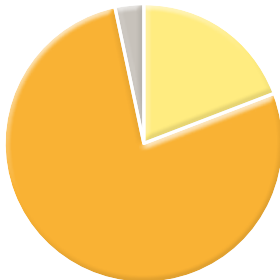
### TOP EQUITIES

2034 FRANCE	France	Bond
2037 GERMANY	Germany	Bond
NVIDIA	USA	IT
ALPHABET(Google)	USA	IT
APPLE	USA	IT
MICROSOFT	USA	IT
2031 FRANCE	France	Bond
2034 GERMANY	Germany	Bond
2044 GERMANY	Germany	Bond
2032 AUSTRIA	Austria	Bond

28.11.2025.

### COMPOSITION OF THE PORTFOLIO

19,19% Equity  
77,68% Bond  
3,13% Cash



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