

Recommended minimum investment period

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

KIID risk level (SRII)

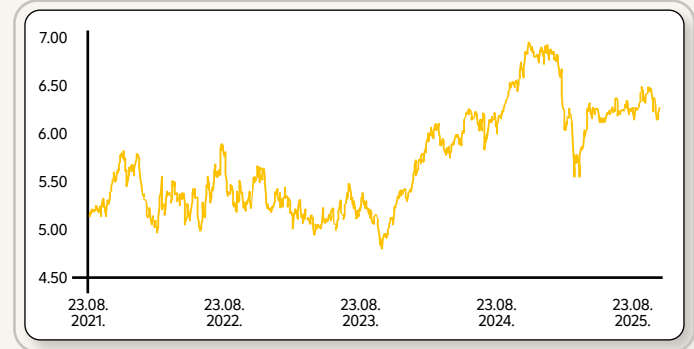
1 2 3 **4** 5 6 7

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	23.08.2021.	01.09.2021.	21.02.2022.
ISIN	HU0000702790	HU0000719976	HU0000727946
Price	6,201997 HUF	1,358873 €	1,201391 USD
Share class net asset value	4 345 786 918 HUF	3 612 790 €	618 254 USD
Total net asset value	6 517 520 397 HUF		
Category	International Equity 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)	1,02%	10,03%	-1,58%	3,81%	6,32%	4,41%
"E" series (EUR)	3,96%	14,48%	2,97%	6,14%	6,69%	4,13%
"U" series (USD)	5,52%	17,00%	10,53%	10,06%	-	5,40%

*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)	10,96%	9,73%	13,93%	13,71%	14,35%	15,69%
"E" series (EUR)	9,54%	8,80%	14,56%	12,19%	12,41%	14,40%
"U" series (USD)	10,36%	10,04%	15,32%	14,38%	-	16,59%

*in-year figures, not annualized.

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

2020	2021	2022	2023	2024	2025
10,08%	22,61%	-9,97%	3,85%	25,02%	-5,09%

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

TOP EQUITIES

NVIDIA	USA	Semiconductor protection
ALPHABET (GOOGLE)	USA	IT
APPLE	USA	IT
MICROSOFT	USA	IT
BROADCOM	USA	Semiconductor protection
JP MORGAN	USA	Bank
ELI LILLY & CO	USA	Healthcare
AMAZON	USA	E-commerce
PROCTER&GAMBLE	USA	Consumer goods
VISA	USA	Financial service

28.11.2025.

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