

Raiffeisen CEE Equity Fund

Recommended minimum investment period

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

KIID risk level (SRII)

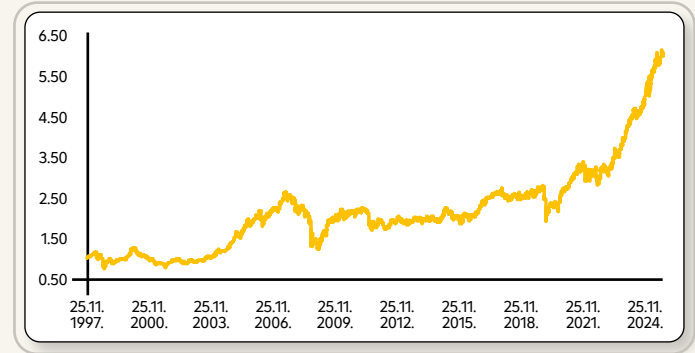
1 2 3 4 5 6 7

The EUR series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series
Currency	HUF	EUR
Investment strategy inception date	25.11.1997	13.05.2025.
ISIN	HU0000702766	HU0000737812
Price	6,016202 HUF	1,156240 EUR
Share class net asset value	27 079 207 633 HUF	11 075 631 EUR
Total net asset value	31 307 329 863 HUF	
Category	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)	2,56%	10,93%	31,18%	24,13%	22,87%	6,52%
„E" series (EUR)	5,55%	-	-	-	-	13,95%

*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)	9,09%	8,60%	12,89%	11,52%	13,00%	14,62%
„E" series (EUR)	9,86%	-	-	-	-	9,21%

*in-year figures, not annualized.

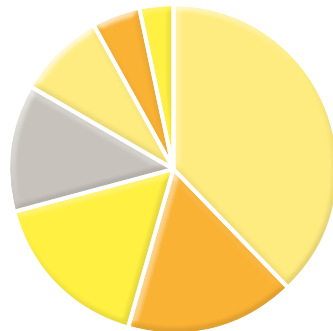
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2020	2021	2022	2023	2024	2025
-2,91%	25,29%	-4,80%	25,74%	20,44%	26,99%

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

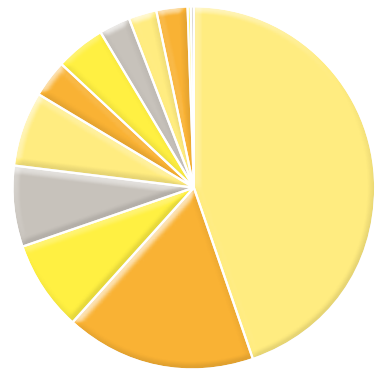
COMPOSITION OF THE PORTFOLIO

33,36%	Poland
14,36%	Hungary
14,24%	Romania
11,02%	Czech
7,58%	Austria
3,67%	Slovenia
2,38%	Croatia



COMPOSITION OF THE PORTFOLIO

40,10%	Financials
15,03%	Energy
6,52%	Utilities
6,05%	Health Care
5,38%	Communication Services
3,55%	Consumer Discretionary
3,10%	Materials
2,61%	Consumer Staples
2,10%	Information Technology
1,92%	Industrials
0,14%	OTHER
0,10%	Real Estate



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