

Raiffeisen Commodities Fund

Reference date:
28.11.2025.

Recommended minimum investment period

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

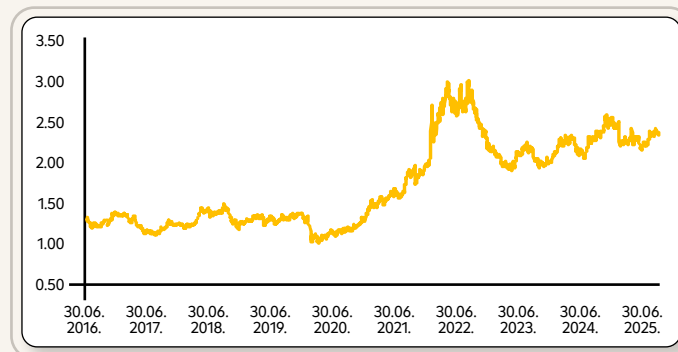
KIID risk level (SRII)

1 2 3 **4** 5 6 7

INTRODUCTION OF THE FUND

Share classes	"A" series
Currency	HUF
Investment strategy inception date	30.06.2016.
ISIN	HU0000703715
Price	2,352187 HUF
Total net asset value	1 545 903 603 HUF
Category	commodities 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)	3,71%	5,47%	3,45%	-2,45%	14,60%	5,94%

*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)	14,45%	15,91%	16,16%	15,85%	19,59%	18,03%

*in-year figures, not annualized.

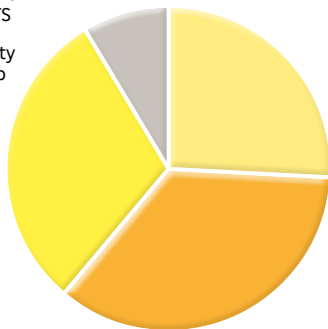
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2020	2021	2022	2023	2024	2025
-7,82%	48,16%	26,80%	-17,16%	19,68%	-1,59%

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

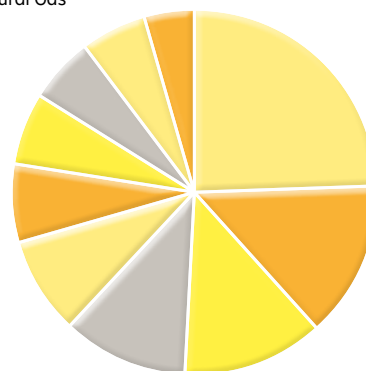
COMPOSITION OF THE PORTFOLIO

25,86	Invesco Bloomberg Commodity ex-Agriculture UCITS ETF
35,30	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS
30,82	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C
8,02	Cash



COMPOSITION OF THE PORTFOLIO

18,27%	Gold
11,03%	Henry Hub Natural Gas
9,22%	Silver
7,67%	Copper
5,97%	Aluminium
5,11%	Brent Crude
4,63%	WTI Crude Oil
4,04%	Zinc
3,88%	Nickel
3,23%	Gasoil



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