

31.01.2024.

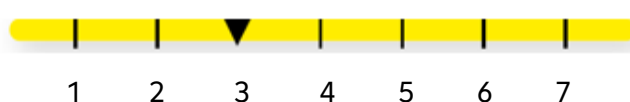
RAIFFEISEN ESG CONSERVATIVE FUND OF FUNDS

Raiffeisen ESG Conservative Fund of Funds exclusively invests in securities whose issuers are classified as sustainable on the basis of environmental, social and governance criteria (ESG). The Fund will not invest in certain sectors such as the arms industry and doesn't aim to gain on the volatility of food prices. Besides these, companies which violate labour and human rights can't be the element of the portfolio. Raiffeisen Sustainable Conservative Fund is a careful multi asset fund, the portfolio is actively managed which consist 10-30% equities and the other larger part of the portfolio is bond.

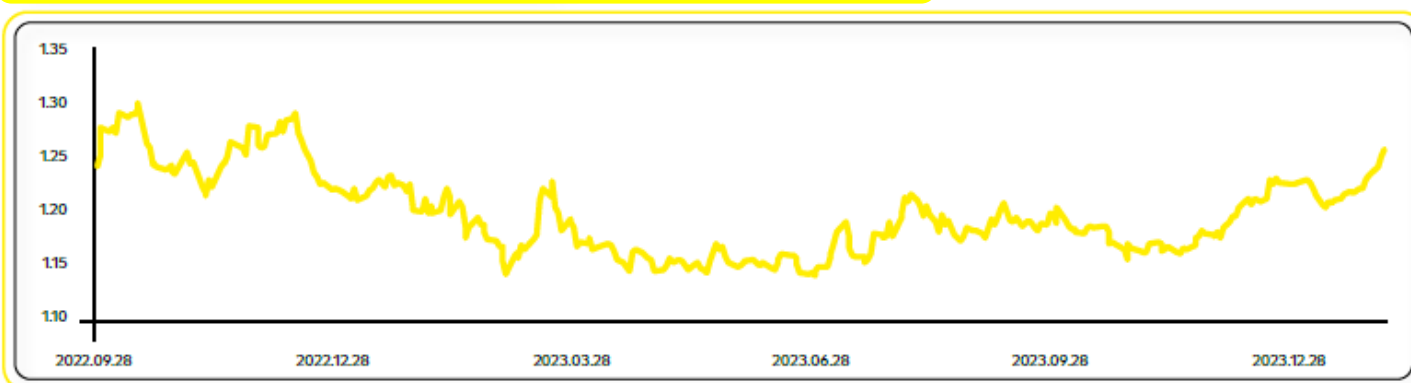
recommended minimum investment horizon:



KID risk level (SRRI)



PERFORMANCE FROM INCEPTION SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	28.09.2022	28.09.2022	28.09.2022
ISIN	HU0000719059	HU0000705983	HU0000730536
price	1,260061 HUF	0,855531 €	1,154679 USD
share class net asset value	156 206 773 HUF	399 658 €	197 230 USD
total net asset value	382 205 406 HUF		
category	conservative multi asset fund		

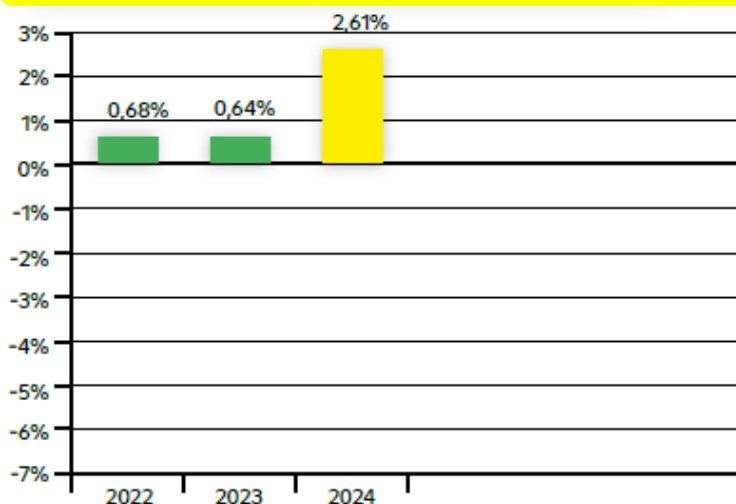
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	8,35%	3,75%	3,87%	-	-	1,39%
„E” series (EUR)	6,38%	3,31%	4,48%	-	-	6,07%
„U” series (USD)	7,97%	2,43%	2,82%	-	-	17,07%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	7,22%	9,38%	10,25%	-	-	11,03%
„E” series (EUR)	3,75%	3,82%	3,88%	-	-	4,14%
„U” series (USD)	7,80%	8,10%	8,29%	-	-	9,91%

*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

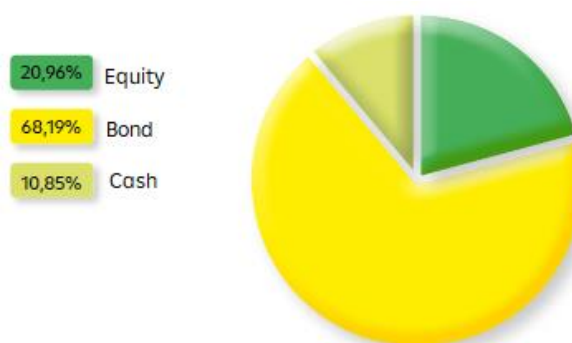


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The data of 2024 is not annualized.

TOP Equities in the portfolio

MICROSOFT	USA	IT
ALPHABET(Google)	USA	IT
MOTOROLA	USA	Telecommunication
SALESFORCE	USA	CRM
ANSYS	USA	Software manufacture
AMD	USA	Semiconductor manufacture
S&P GLOBAL	USA	Credit rating
MERCK&CO	USA	Pharmacy
PROCTER&GAMBLE	USA	Consumer goods
ECOLAB	USA	Water management

Composition of the portfolio



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