

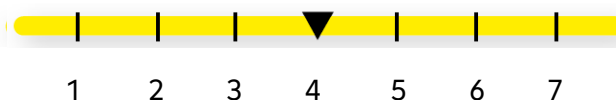
RAIFFEISEN ESG INTERNATIONAL EQUITY FUND OF FUNDS

With Raiffeisen ESG International Equity Fund of Funds investors can benefit from the performance of international equity markets. The fund focuses mainly on the developed markets (North America, West and North Europe, Japan) and invests mostly in units of global investment funds. The fund of funds structure guarantees wide diversification between regions and sectors. The targeted equity ratio is high. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying funds.

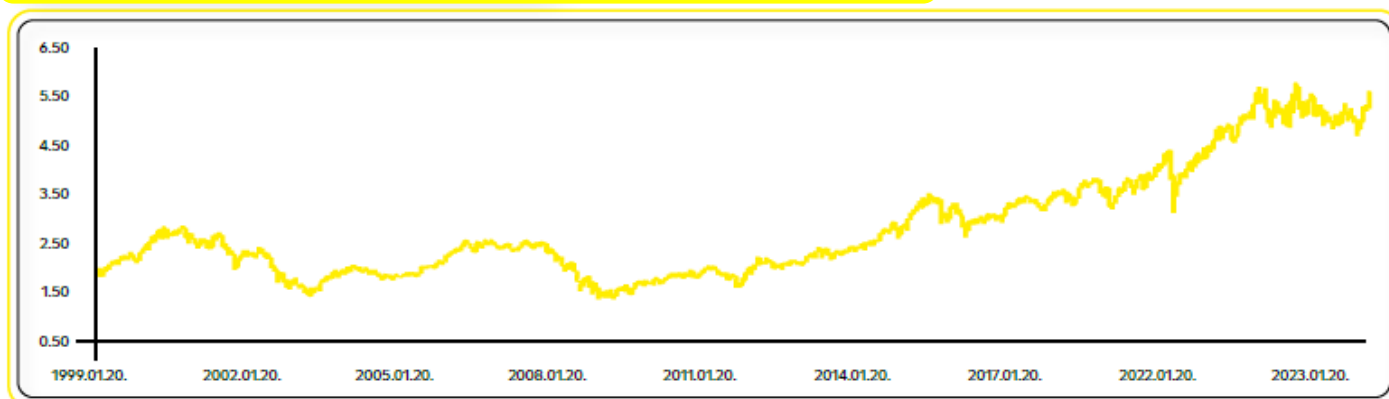
recommended minimum investment horizon:



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	23.08.2021	01.09.2021	21.02.2022
ISIN	HU0000702790	HU0000719976	HU0000727946
price	5,666994 HUF	1,217023 €	1,003814 USD
share class net asset value	3 746 253 919 HUF	2 794 234 €	187 615 USD
total net asset value	5 223 718 756 HUF		
category	equity fund of funds		

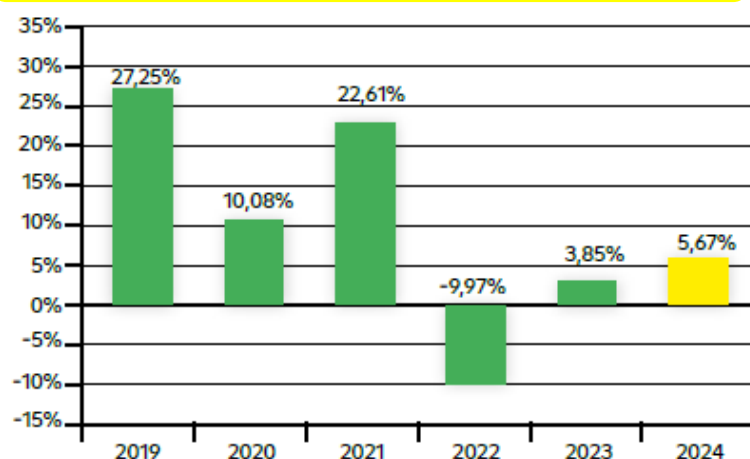
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	18,32%	4,34%	7,24%	5,49%	9,92%	4,24%
"E" series (EUR)	16,18%	4,39%	7,89%	2,74%	5,50%	3,31%
"U" series (USD)	17,95%	3,22%	7,52%	-	-	0,19%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	12,41%	13,16%	13,71%	15,24%	17,07%	15,87%
"E" series (EUR)	10,12%	9,54%	10,25%	12,35%	15,22%	14,88%
"U" series (USD)	12,38%	11,98%	12,77%	-	-	19,02%

*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



Past performance is not guarantee of future performance.
The data of 2024. is not annualized.

TOP Equities in the portfolio

MICROSOFT	USA	IT
ALPHABET(Google)	USA	IT
SALESFORCE	USA	CRM
MOTOROLA	USA	Telecommunication
AMD	USA	Semiconduction manufacturing
ANSYS	USA	Software manufacture
S&P GLOBAL	USA	Credit rating agency
MERCK&CO	USA	Pharmacy
ECOLAB	USA	Water management
WORKDAY	USA	Software manufacture

31.01.2024.

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