



## 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:



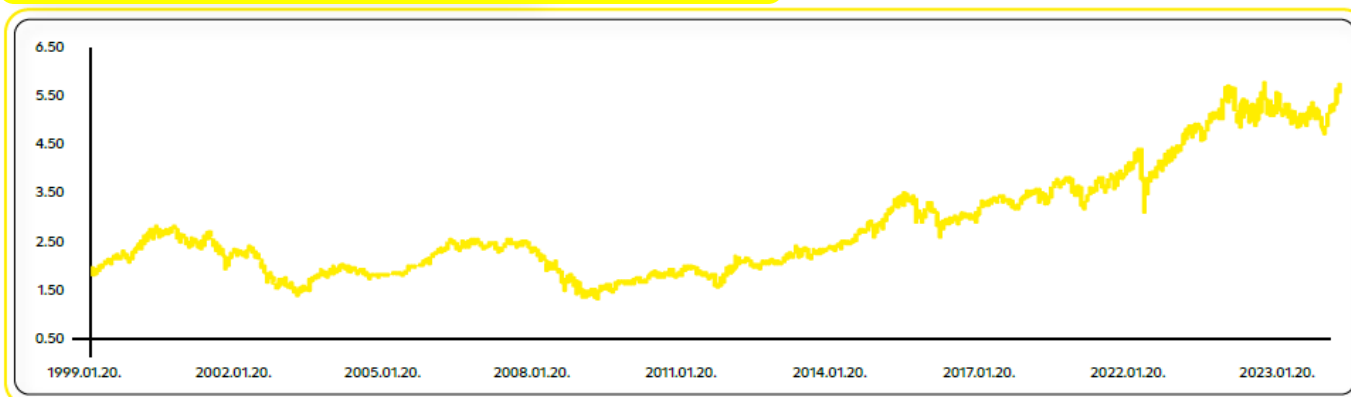
KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

### PERFORMANCE FROM INCEPTION

SHARE CLASS 'A' (HUF)



### INTRODUCTION OF THE FUND

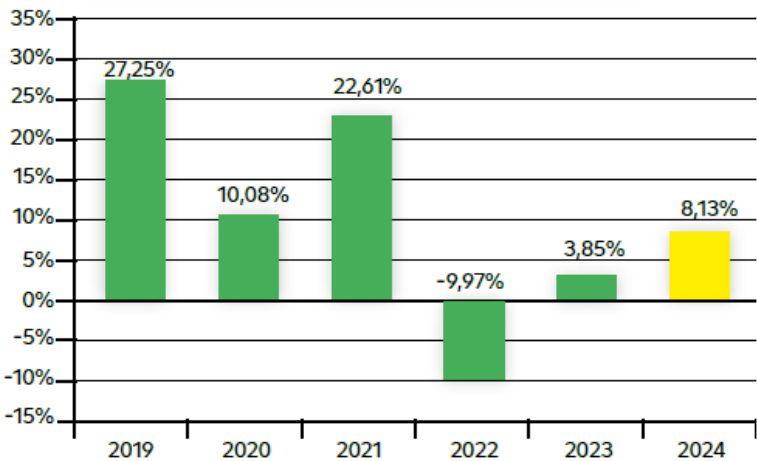
share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	23.08.2021	01.09.2021	21.02.2022
ISIN	HU0000702790	HU0000719976	HU0000727946
price	5,798789 HUF	1,239683 €	1,019842 USD
share class net asset value	3 797 037 311 HUF	2 740 853 €	187 836 USD
total net asset value	5 286 691 704 HUF		
category	equity fund of funds		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	13,92%	11,76%	13,13%	6,70%	9,35%	4,33%
"E" series (EUR)	10,49%	8,69%	9,83%	3,82%	4,80%	3,58%
"U" series (USD)	9,23%	8,16%	12,21%	-	-	0,97%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	10,45%	12,17%	13,28%	15,14%	17,02%	15,48%
"E" series (EUR)	7,97%	9,41%	9,93%	12,18%	15,13%	14,74%
"U" series (USD)	10,52%	11,39%	11,78%	-	-	18,45%

\*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
SALESFORCE	USA	CRM
ALPHABET(Google)	USA	IT
MOTOROLA	USA	Telecommunication
MERCK&CO	USA	Pharmacy
ANSYS	USA	Software manufacture
NVIDIA	USA	Semiconduction manufacturing
S&P GLOBAL	USA	Credit rating agency
IDEXX LABORATORIES	USA	Chemical industry
VISA	USA	Finance

29.02.2024.

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