



RAIFFEISEN MEGATREND ESG EQUITY FUND OF FUNDS

Climate crisis, global warming, increasing social inequality, environmental pollution. Well known things continuously broadcasted by the media and all of them mean serious threat to humanity. With Raiffeisen ESG Megatrend Equity Fund of Funds our clients can benefit from the performance of companies which are committed to decrease these risks and make the environment and society sustainable.

recommended minimum investment horizon:

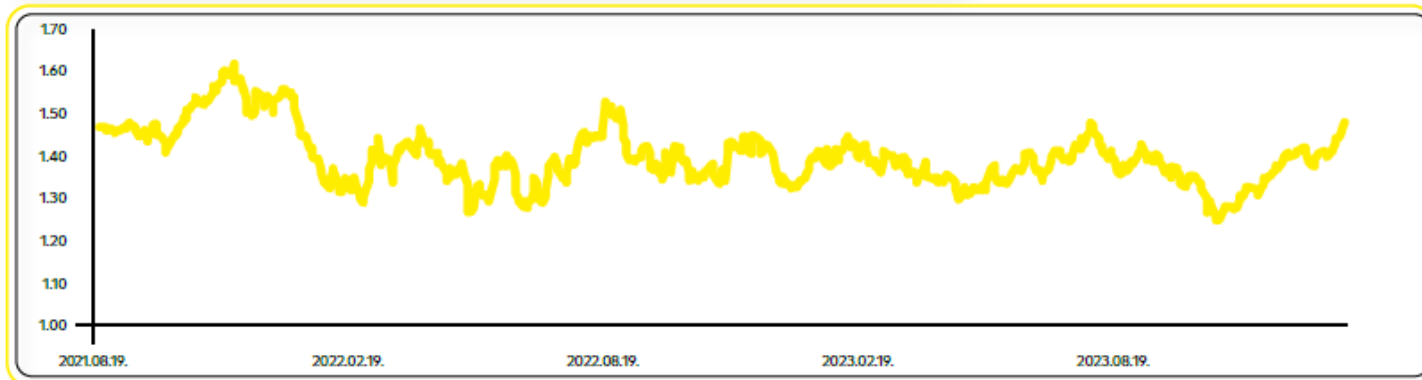


KIID risk level (SRRI)



PERFORMANCE DURING THE CURRENT INVESTMENT STRATEGY

SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

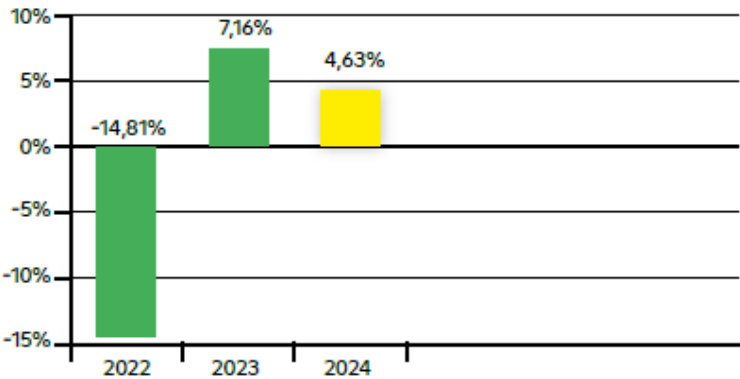
share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	23.08.2021	29.01.2020	29.01.2020
ISIN	HU0000705231	HU0000728217	HU0000728225
price	1,482321 HUF	0,913211 €	0,834168 USD
share class net asset value	1 876 967 595 HUF	1 693 456 €	462 756 USD
total net asset value	2 717 735 856 HUF		
category	equity fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	18,66%	0,06%	4,50%	-	-	0,69%
"E" series (EUR)	16,50%	0,07%	5,15%	-	-	-9,08%
"U" series (USD)	18,26%	-1,36%	4,30%	-	-	-16,95%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	14,34%	14,79%	15,23%	-	-	18,92%
"E" series (EUR)	12,46%	11,67%	12,42%	-	-	16,58%
"U" series (USD)	14,83%	14,22%	14,82%	-	-	20,44%

*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

ALPHABET (Google)	USA	IT
NOVO NORDISK	Denmark	Healthcare
AMD	USA	Semiconductor manufacture
NVIDIA	USA	Semiconductor manufacture
CYBERARK SOFTWARE	USA	Software manufacture
BOOKING	USA	Tourism
ANSYS	USA	Software manufacture
MOTOROLA	USA	Telecommunication
INTEL	USA	Semiconductor manufacture
PRYSMIAN	Italy	Cable manufacture

31.01.2024

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