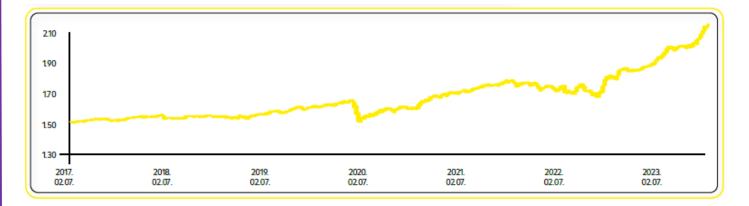


RAIFFEISEN SOLUTION START FUND OF FUNDS

Actively managed multi assets balanced fund with a broad asset exposure. The portfolio consists of real estate investments, commodity assets, 3rd party investment funds (mostly total return and hedge funds), equities, bonds, and fixed income assets from the global markets. the portfolio manager can decide on the weight of risky assets according to the market outlook and his own expectations. If the market situation looks unfavourable, the risky exposure can be decreased.



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 stra- tegy inception date	15.08.2005	18.06.2021	18.06.2021			
ISIN	HU0000705660	HU0000718549	HU0000719950			
price	2,136174 HUF	1,125963 €	1,238948 USD			
share class net asset value	7 017 104 113 HUF	19 651 388 €	10 150 291 USD			
total net asset value	18 299 122 022 HUF absolute return fund					
category						

Dávid Pekár,portfolio manager of the Fund







2024

RAIFFEISEN SOLUTION START FUND OF FUNDS

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	6,50%	6,78%	14,66%	7,93%	6,15%	4,70%
"E" series (EUR)	4,61%	3,33%	5,03%	1,53%	1,75%	1,71%
"U" series (USD)	5,02%	4,00%	6,75%	3,10%	3,49%	3,62%

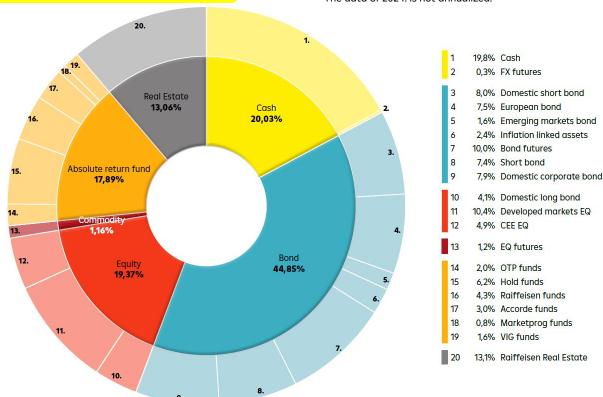
DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	2,78%	2,59%	2,67%	3,08%	3,12%	2,78%
"E" series (EUR)	2,97%	2,97%	3,12%	3,37%	3,33%	2,97%
"U" series (USD)	2,97%	3,07%	3,29%	3,33%	3,31%	3,24%

^{*}in-year figures, not annualized Past performance is not guarantee of future performance.

COMPOSITION OF THE PORTFOLIO

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF 17,05% 16% 14% 12% 10% 8% 5,84% 5,07% 2,31% 1,43% 2% 0,82% **Solution Funds** -2%

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



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