

# Raiffeisen ESG Balanced Fund of Funds

Climate crisis, global warming, growing social inequality, environmental pollution. Well known things continuously broadcasted by the media and all of them mean serious threat to humanity. With Raiffeisen ESG Balanced Fund our clients can benefit from the performance of companies which are committed to decrease these risks and make the environment and society sustainable. Raiffeisen ESG Balanced Fund of Funds is a balanced fund, the portfolio consists of 50% equities and 50% bonds. The fund invests in securities indirectly via a fund of fund structure.

recommended minimum investment horizon:



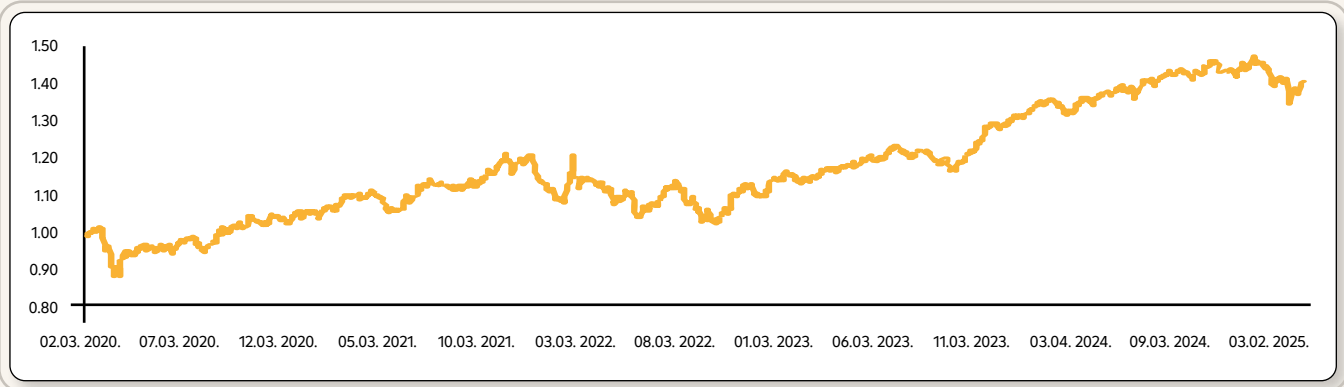
KID risk level (SRII)

The EUR and USD series can have different risk ratings.



ESG Funds

## PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY SHARE CLASS 'A' (HUF)



Past performance is not guarantee of future performance.

## INTRODUCTION OF THE FUND

| Share classes                      | A series                   | F series     | U series      |
|------------------------------------|----------------------------|--------------|---------------|
| Currency                           | HUF                        | EUR          | USD           |
| Investment strategy inception date | 29.01.2020.                | 29.01.2020.  | 29.01.2020.   |
| ISIN                               | HU0000724414               | HU0000724430 | HU0000724422  |
| Price                              | 1,397536 HUF               | 1,040870 €   | 1,081550 USD  |
| Share class net asset value        | 11 778 080 397 HUF         | 11 778 265 € | 5 388 875 USD |
| Total net asset value              | 18 461 242 019 HUF         |              |               |
| Category                           | multi assets balanced fund |              |               |



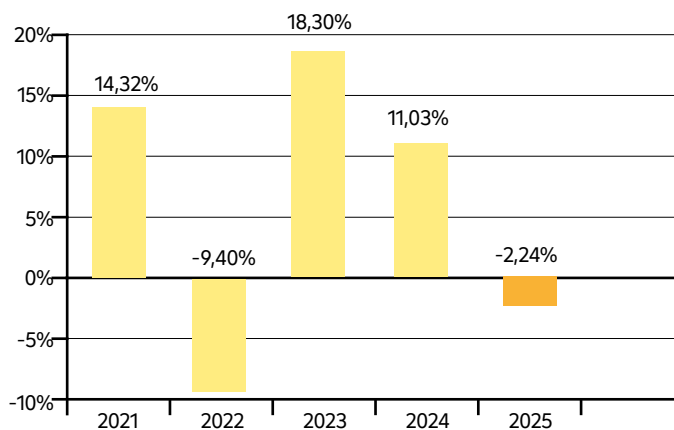
BEST MIXED BALANCED ESG FUND  
RAIFFEISEN ESG BALANCED FUND OF FUNDS  
'A' SERIES  
RAIFFEISEN INVESTMENT FUND MANAGEMENT

| RETURN           | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | -2,82%   | -1,62%   | 5,67%  | 7,97%  | 7,84%  | 6,66%                              |
| „F” series (EUR) | -6,75%   | -4,67%   | 0,65%  | 0,78%  | 2,57%  | 0,87%                              |
| „U” series (USD) | 2,09%    | 0,43%    | 7,16%  | 2,98%  | 3,56%  | 1,58%                              |

| DEVIATION        | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | 10,94%   | 9,24%    | 7,88%  | 8,27%  | 8,92%  | 9,51%                              |
| „F” series (EUR) | 10,88%   | 9,07%    | 7,63%  | 7,40%  | 7,00%  | 7,77%                              |
| „U” series (USD) | 13,09%   | 11,81%   | 10,13% | 12,13% | 11,08% | 11,55%                             |

\*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 2025. data is not annualized.

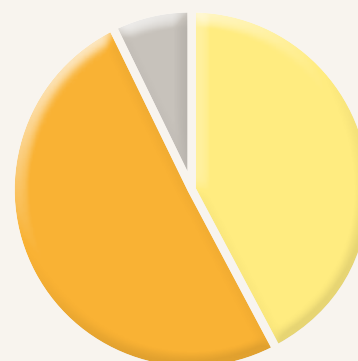
TOP EQUITIES

|                  |     |                             |
|------------------|-----|-----------------------------|
| MICROSOFT        | USA | IT                          |
| APPLE            | USA | IT                          |
| NVIDIA           | USA | Semiconductor manufacturing |
| ALPHABET(Google) | USA | IT                          |
| PROCTER&GAMBLE   | USA | FMCG                        |
| ELI LILLY & CO   | USA | Pharmacy                    |
| VISA             | USA | Finance                     |
| MERCK & CO       | USA | Pharmacy                    |
| MSCI             | USA | Financial services          |
| ECOLAB           | USA | Water management            |

30.04.2025.

BOND AND EQUITY POSITIONS

- 42,46% Equity
- 50,33% Bond
- 7,21% Cash



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