

Raiffeisen Forte Fund

Raiffeisen Forte Fund is an actively managed multi assets balanced fund. With its portfolio investors can benefit from the performance of equities selected by the fund manager and the global bond markets. The target equity weight is 60% which consists of companies selected by a value-based equity analysis method.

Recommended minimum investment horizon:

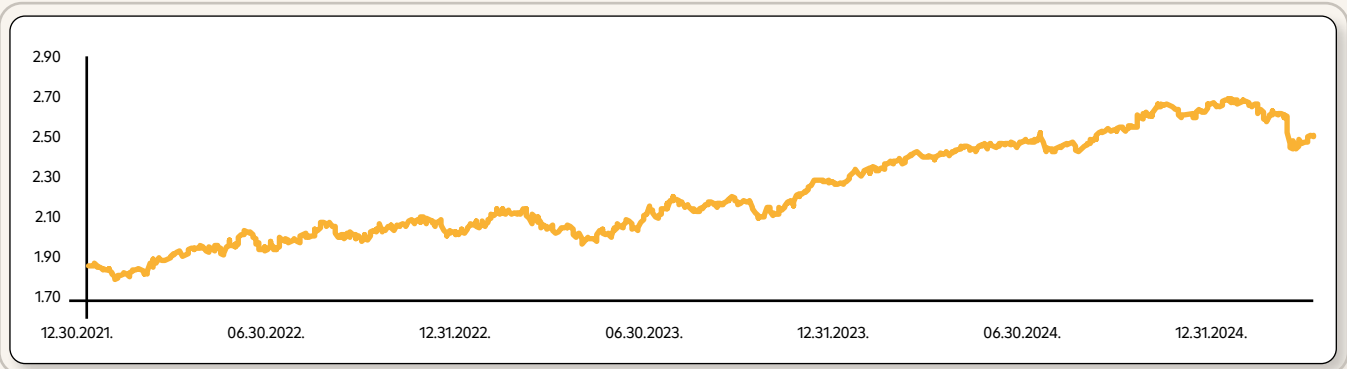
3 M 6 M 1 Y 2 Y 3 Y 4 Y **5 Y**

KID risk level (SRRI)

The EUR and USD series can have different risk ratings.

1 2 **3** 4 5 6 7

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	E series	U series
Currency	HUF	EUR	USD
Investment strategy inception date	30.12.2021	30.12.2021	30.12.2021
ISIN	HU0000703699	HU0000727920	HU0000727938
Price	2,531126 HUF	1,265647 €	1,275113 USD
Share class net asset value	16 418 360 814 HUF	26 223 330 €	9 811 110 USD
Total net asset value	32 298 502 958 HUF		
Category	total return fund		



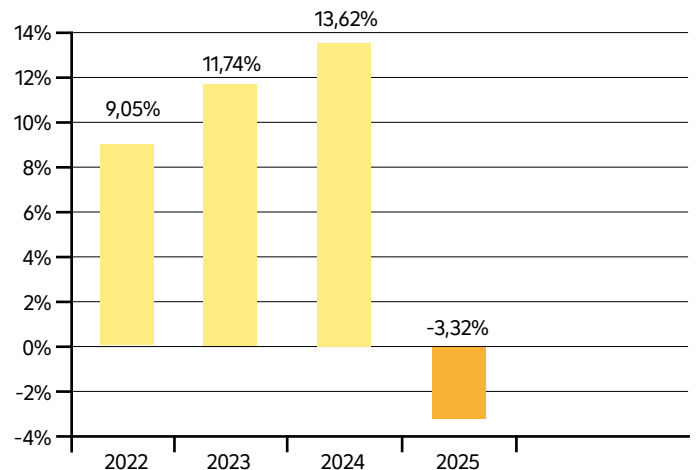
ÁDÁM VÁRI
the fund's portfolio manager

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-6,20%	-1,71%	3,34%	8,93%	-	7,71%
„E” series (EUR)	-5,32%	-1,73%	0,62%	8,09%	-	7,06%
„U” series (USD)	1,70%	2,99%	6,78%	10,47%	-	8,54%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	11,44%	9,82%	8,25%	9,59%	-	9,55%
„E” series (EUR)	11,23%	9,17%	7,86%	8,32%	-	8,86%
„U” series (USD)	12,35%	9,99%	8,63%	10,58%	-	11,17%

*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.

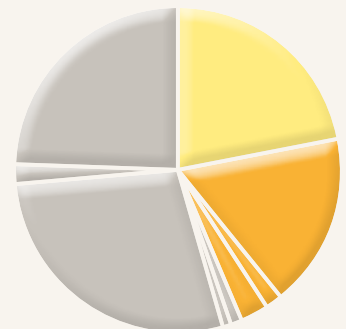
TOP EQUITIES

UNIBAIL	France	Commercial properties
CTP	Netherlands	Commercial properties
DHT HOLDING	Norway	Oil tankers
AT&T	USA	Telecommunication
NOKIAN TYRES	Finland	Tyres manufacture
ESSITY	Sweden	Healthcare
ALSTOM	France	Rolling stock manufacturer
MSC INDUSTRIALS	USA	Mechanical engineering
SSAB	Sweden	Steel factory
CARMAX	USA	Vehicle trading

30.04.2025.

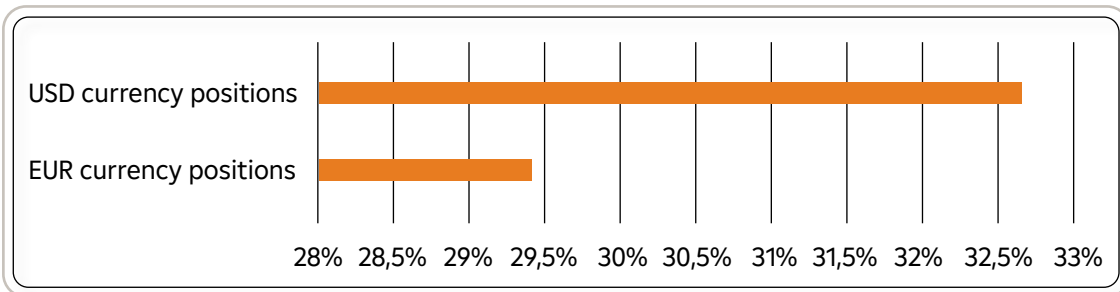
BOND AND EQUITY POSITIONS

- 22,01% Cash
- 17,40% Corporate Bond
- 1,70% Corporate Bonds garanted by the government
- 2,73% Foreign government bond
- 1,00% Canadian Equities
- 0,78% Romanian Equities
- 28,22% US Equities
- 1,83% Japanese Equities
- 24,33% European Equities



Unique equity strategies

FUTURES POSITION



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