

Raiffeisen ESG Conservative Fund of Funds

The fund invests indirectly in selected securities through a fund-of-funds structure, primarily holding investment units of the Raiffeisen Nachhaltigkeit Solide Fund in its portfolio. The underlying investment fund is a conservative mixed fund with an actively managed portfolio, consisting of 20% equity-type assets and the remaining larger portion in bond-type assets. The issuers of the underlying assets of the fund all comply with the ESG criteria used by the international Raiffeisen Group (RBI).

Recommended minimum investment horizon

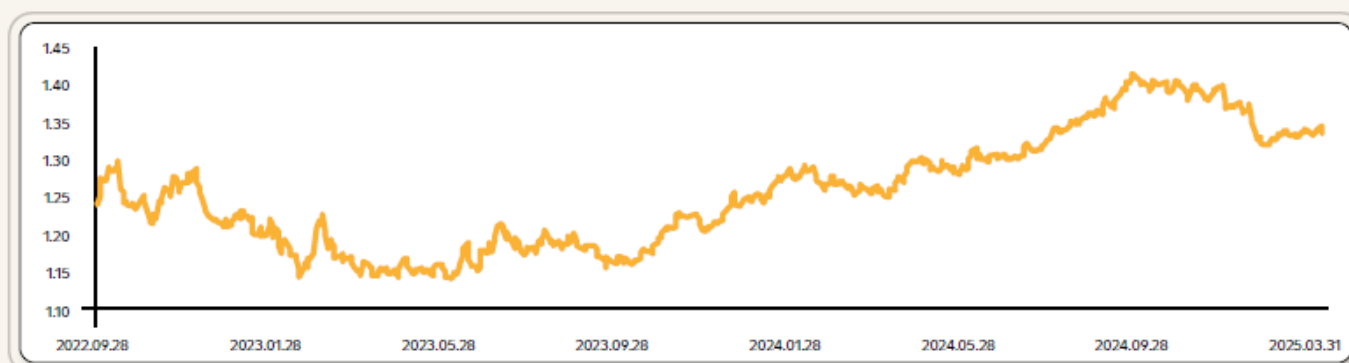
3M 6M 1Y 2Y **3Y** 4Y 5Y

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



INTRODUCTION OF THE FUND

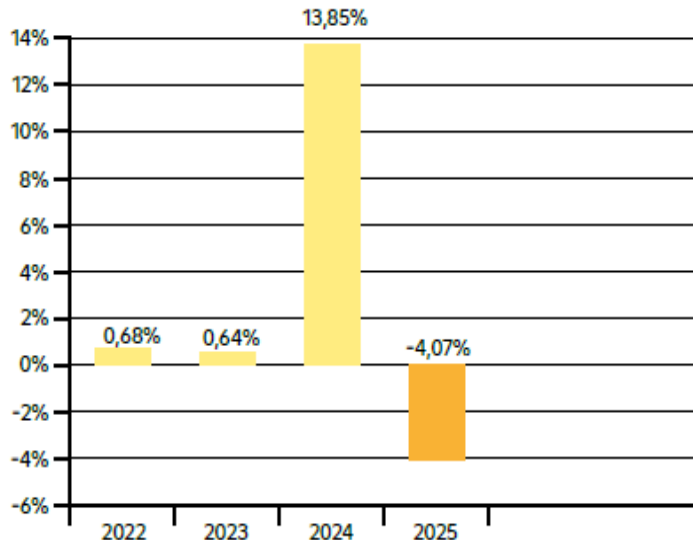
Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	28.09.2022	28.09.2022	28.09.2022
ISIN	HU0000719059	HU0000705983	HU0000730536
Price	1,341136 HUF	0,877782 €	1,236944 USD
Share class net asset value	2 521 902 747 HUF	1 627 939 €	404 769 USD
Total net asset value	3 338 558 793 HUF		
Category	conservative multi asset fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-3,53%	-1,49%	6,21%	-	-	7,91%
„F” series (EUR)	-3,04%	-0,95%	2,25%	-	-	8,83%
„U” series (USD)	5,63%	4,09%	7,40%	-	-	25,41%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	6,79%	6,84%	6,47%	-	-	9,04%
„F” series (EUR)	5,48%	4,74%	4,03%	-	-	4,02%
„U” series (USD)	10,72%	9,65%	8,28%	-	-	9,01%

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

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



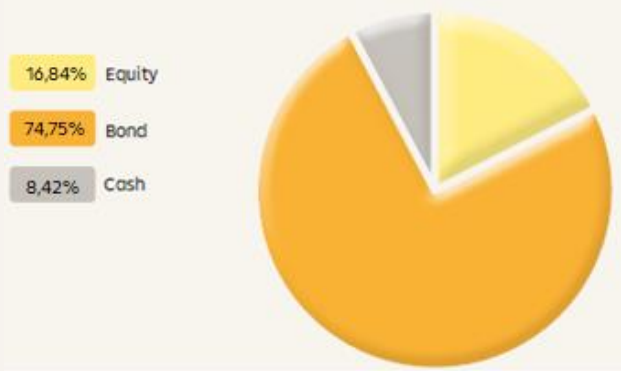
Past performance is not guarantee of future performance.
The 2025. data is not annualized.

TOP EQUITIES

MICROSOFT	USA	IT
NVIDIA	USA	Semoconductor protection
APPLE	USA	IT
ALPHABET(Google)	USA	IT
ELI LILLY & CO	USA	Pharmacy
PROCTER&GAMBLE	USA	FMCG
VISA	USA	Financial service
MERCK&CO	USA	Pharmacy
MASTERCARD	USA	Financial service
SERVICENOW	USA	Software manufacture

30.04.2025

PORTFOLIO OF THE FUND



ESG FUNDS

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