

Raiffeisen ESG**International Equity****Fund of Funds**

With Raiffeisen ESG International Equity Fund of Funds investors can benefit from the performance of international equity markets. The fund focuses mainly on the developed markets (North America, West and North Europe, Japan) and invests mostly in units of global investment funds. The fund of funds structure guarantees wide diversification between regions and sectors. The targeted equity ratio is high. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying funds.

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

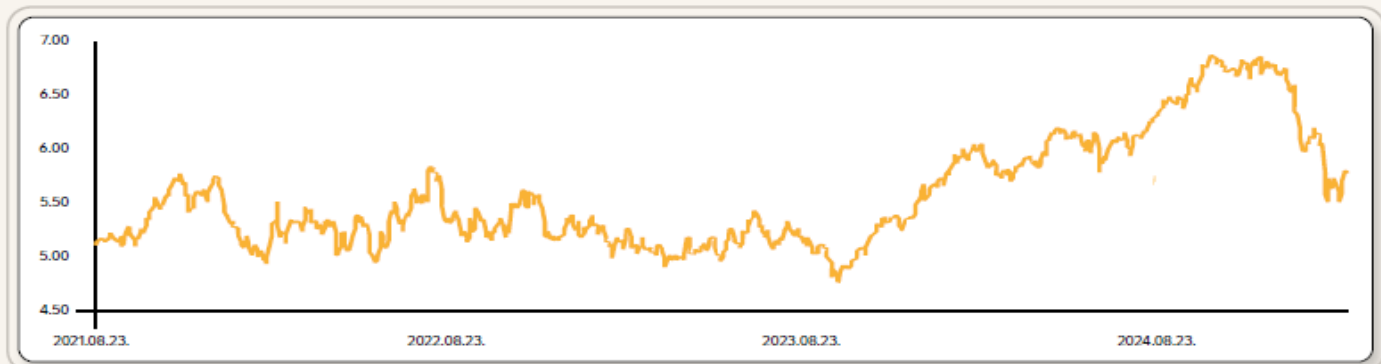
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PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A

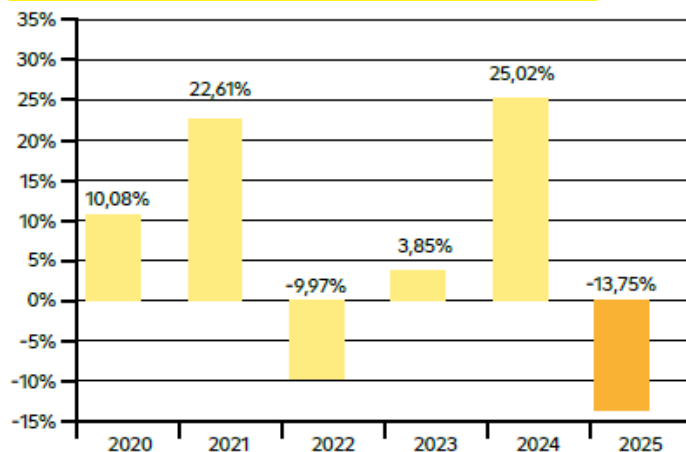
ESG FUNDS

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	23.08.2021	01.09.2021	01.09.2021
ISIN	HU0000702790	HU0000719976	HU0000727946
Price	5,782568 HUF	1,196686 €	1,038747 USD
Share class net asset value	4 673 778 136 HUF	3 549 540 €	628 463 USD
Total net asset value	6 947 170 791 HUF		
Category	equity fund os funds		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-14,30%	-10,01%	-0,39%	3,10%	7,66%	4,12%
„E” series (EUR)	-13,49%	-9,94%	-3,40%	0,63%	4,94%	2,50%
„U” series (USD)	-5,34%	-5,20%	2,76%	3,13%	-	1,19%

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	19,75%	16,20%	14,25%	15,20%	14,77%	15,76%
„E” series (EUR)	22,08%	17,66%	14,63%	13,21%	12,89%	14,62%
„U” series (USD)	22,01%	18,41%	15,51%	16,15%	-	17,24%

*in-year figures, not annualized.

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TOP EQUITIES

MICROSOFT	USA	IT
NVIDIA	USA	Semiconductor 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

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