

## Raiffeisen CCE Equity Fund

With Raiffeisen Equity Fund investors can benefit from the performance of the equity markets of the CEE region. The fund focuses mainly on domestic, Polish, Czech and Romanian companies, but Austrian, Croatian and Slovenian equities can also be the elements of the portfolio. The targeted equity ratio is high, the exposure is above 80%. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying assets.

Recommended minimum investment horizon

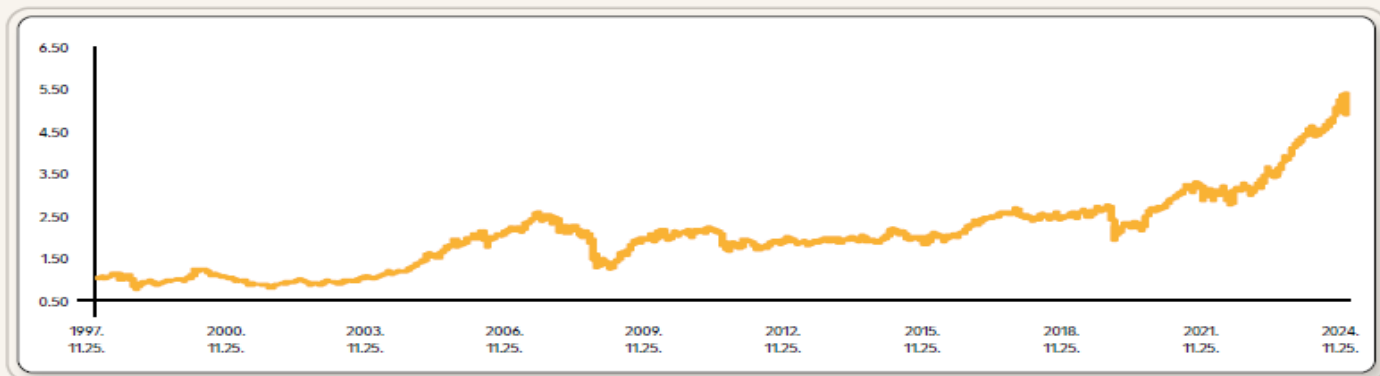
3 M 6 M 1 Y 2 Y 3 Y 4 Y **5 Y**

KIID risk level (SRR)

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



EQUITY FUND

### INTRODUCTION OF THE FUND

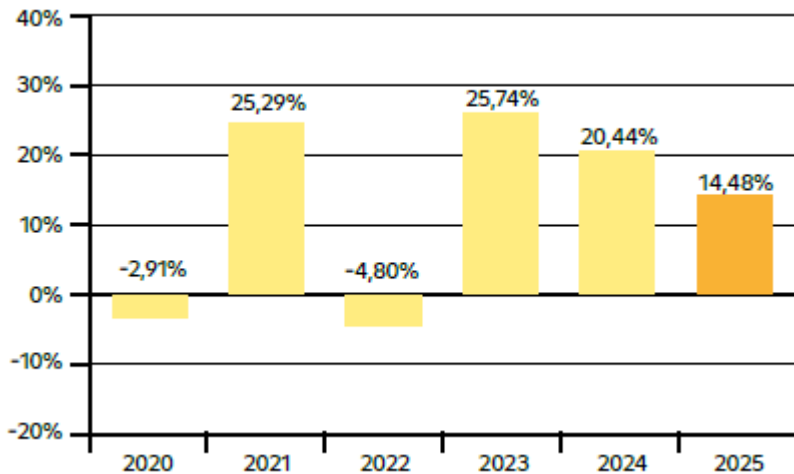
Share classes	A series
Currency	HUF
Inception date	25.11.1997
ISIN	HU0000702766
Price	5,437913 HUF
Total net asset value	18 051 563 897 HUF
Category	equity fund



István Borboly

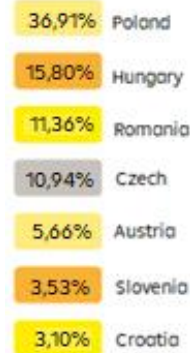
portfolio manager of the fund

## RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

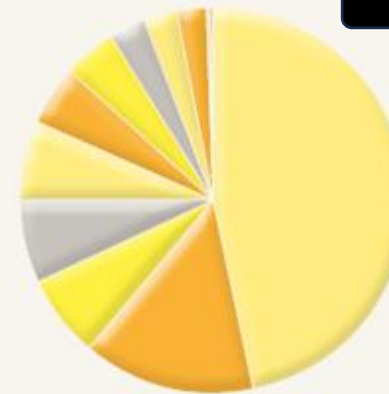
## PORTFOLIO OF THE FUND



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EQUITY FUND



HISTORICAL FIGURES		3 M*	6 M*	1 Y	3 Y	5 Y	Since inception
"A" series (EUR)	Return	7,82%	17,80%	23,98%	21,32%	20,37%	6,27%
"A" series (EUR)	Deviation	20,41%	15,85%	12,91%	12,69%	13,37%	14,70%

\*in-year figures, not annualized.  
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