

Reference date:

30.04.2025

## Raiffeisen Commodity Fund

The Raiffeisen Commodity Fund is a commodity market fund whose purpose is to give investors the opportunity to gain broad exposure to the commodity market to form. Investing in the Fund, investors can participate from the increasing prices of oil, natural gas, industrial and precious metals, raw materials.

Recommended minimum investment horizon

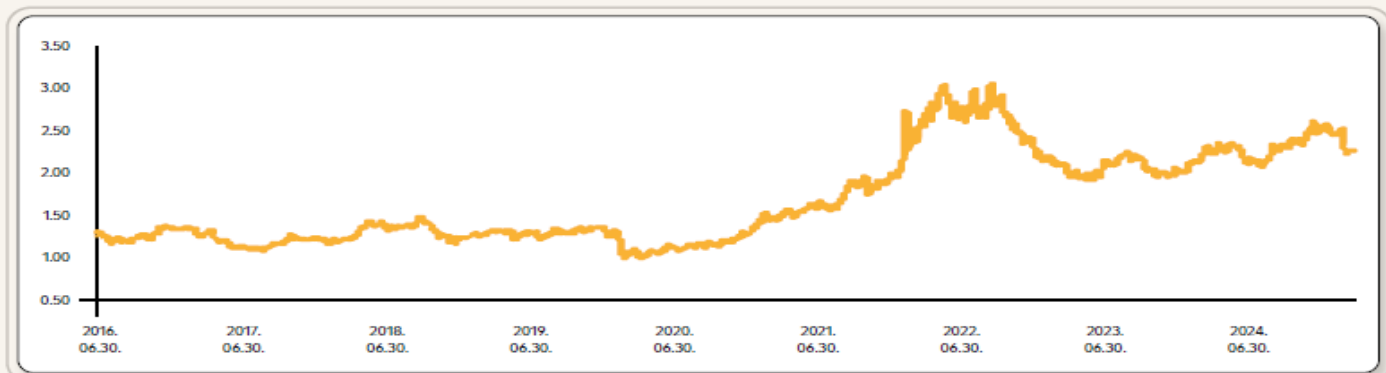
3 M 6 M 1 Y 2 Y 3 Y 4 Y **5 Y**

KIID risk level (SRII)

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



COMMODITY FUND

### INTRODUCTION OF THE FUND

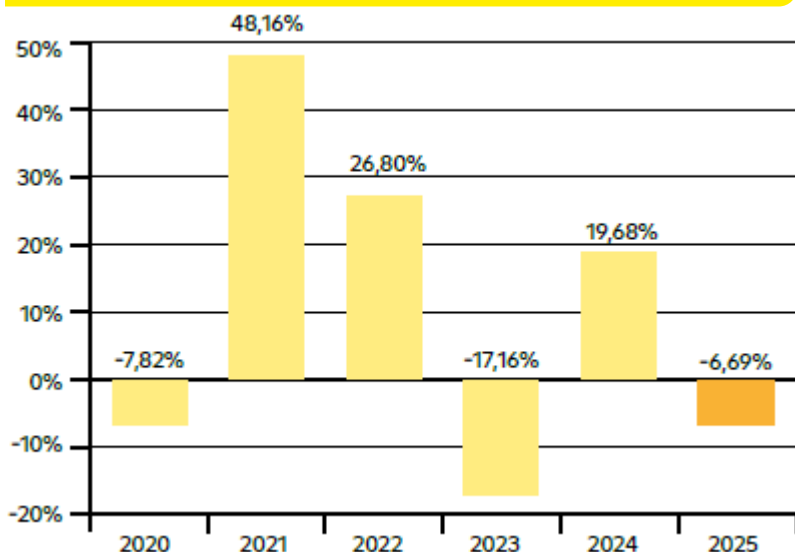
| Share classes         | A series          |
|-----------------------|-------------------|
| Currency              | HUF               |
| Inception date        | 30.06.2016        |
| ISIN                  | HU0000703715      |
| Price                 | 2,230462 HUF      |
| Total net asset value | 1 707 375 993 HUF |
| Category              | commodity 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

- 35,11% Invesco Bloomberg Commodity ex-Agriculture UCITS ETF
- 24,87% Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS
- 29,84% Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C
- 10,18% Cash



## HISTORICAL FIGURES

| HISTORICAL FIGURES |           | 3 M*   | 6 M*   | 1 Y    | 3 Y    | 5 Y    | Since inception |
|--------------------|-----------|--------|--------|--------|--------|--------|-----------------|
| "A" series (EUR)   | Return    | -8,36% | -1,94% | -1,67% | -4,56% | 16,30% | 5,72%           |
| "A" series (EUR)   | Deviation | 17,98% | 16,78% | 15,98% | 18,09% | 19,75% | 18,16%          |

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

## PORTFOLIO OF THE FUND

- 18,35% Gold
- 14,68% Henry Hub Natural Gas
- 11,28% Copper
- 10,04% Brent Crude
- 10,00% Silver
- 8,96% WTI Crude
- 8,60% Aluminium
- 6,46% Nickel
- 5,77% Zinc
- 5,35% Gasoil



COMMODITY FUND

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