

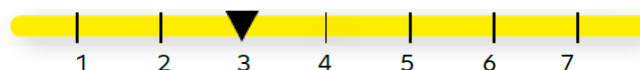
## RAIFFEISEN SOLUTION PLUS FUND

Actively managed multi assets balanced fund with a broad asset exposure. The portfolio consists of real estate investments, commodity assets, 3rd party investment funds (mostly total return and hedge funds), equities, bonds, and fixed income assets from the global markets. the portfolio manager can decide on the weight of risky assets according to the market outlook and his own expectations. If the market situation looks unfavourable, the risky exposure can be decreased.

recommended minimum investment horizon:

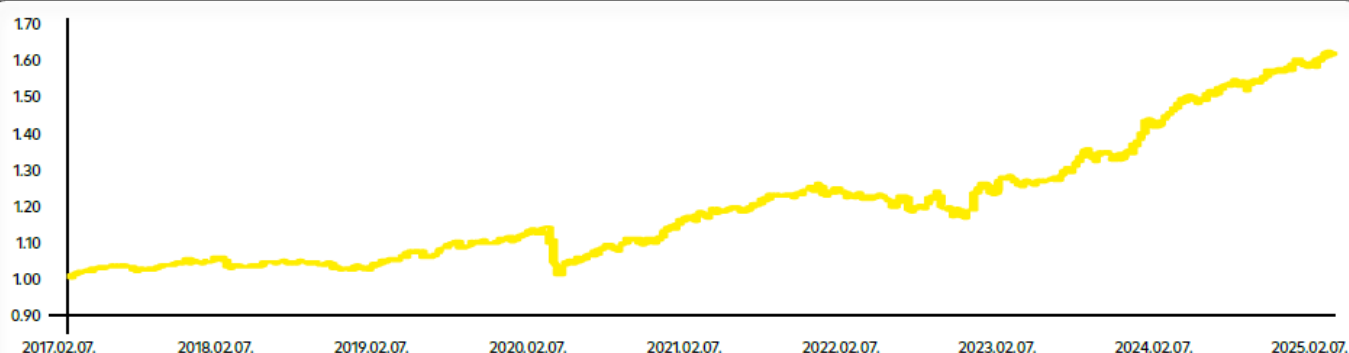


KIID risk level (SRRI)



The EUR and USD series can have different risk ratings.

### PERFORMANCE DURING THE CURRENT INVESTMENT STRATEGY SHARE CLASS 'A' (HUF)



### INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	15.08.2005.	18.06.2021.	18.06.2021.
ISIN	HU0000718556	HU0000705652	HU0000719943
price	1,60092 HUF	1,537504 €	1,397627 USD
share class net asset value	22 929 323 704 HUF	27 049 702 €	8 023 638 USD
total net asset value	36 966 413 010 HUF		
category	absolute return fund		

**Dávid Pekár,**  
portfolio manager of the Fund



2020  
PRIVÁTBANKÁR.HU  
**KLASSZIS**  
AZ ÉV FELTÖRŐKÖ PORTFÓLIÁJÁNAK ELISZERE  
PEKÁR DÁVID  
RAIFFEISEN BEFEKTETÉSI ALAPKEZELŐ

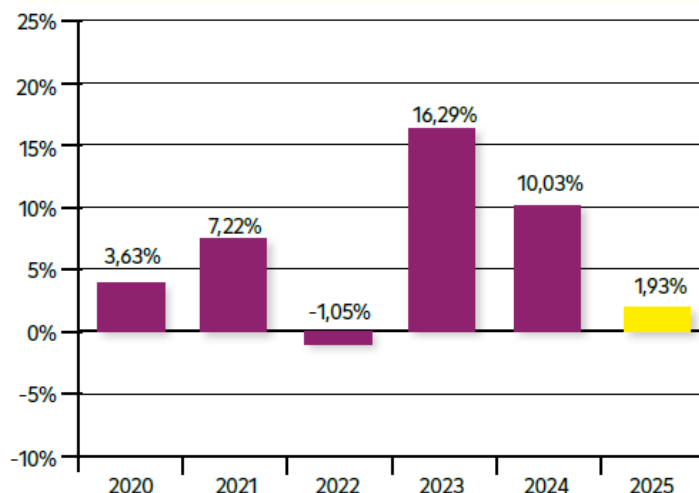
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,39%	4,66%	9,84%	9,66%	7,61%	5,91%
"E" series (EUR)	2,00%	3,07%	6,55%	3,09%	2,83%	2,52%
"U" series (USD)	2,45%	3,73%	8,08%	5,13%	4,58%	4,53%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	3,18%	2,80%	3,04%	3,78%	4,07%	3,56%
"E" series (EUR)	2,98%	2,83%	3,15%	3,98%	4,22%	3,68%
"U" series (USD)	2,96%	2,83%	3,19%	3,96%	4,22%	3,88%

\*in-year figures, not annualized

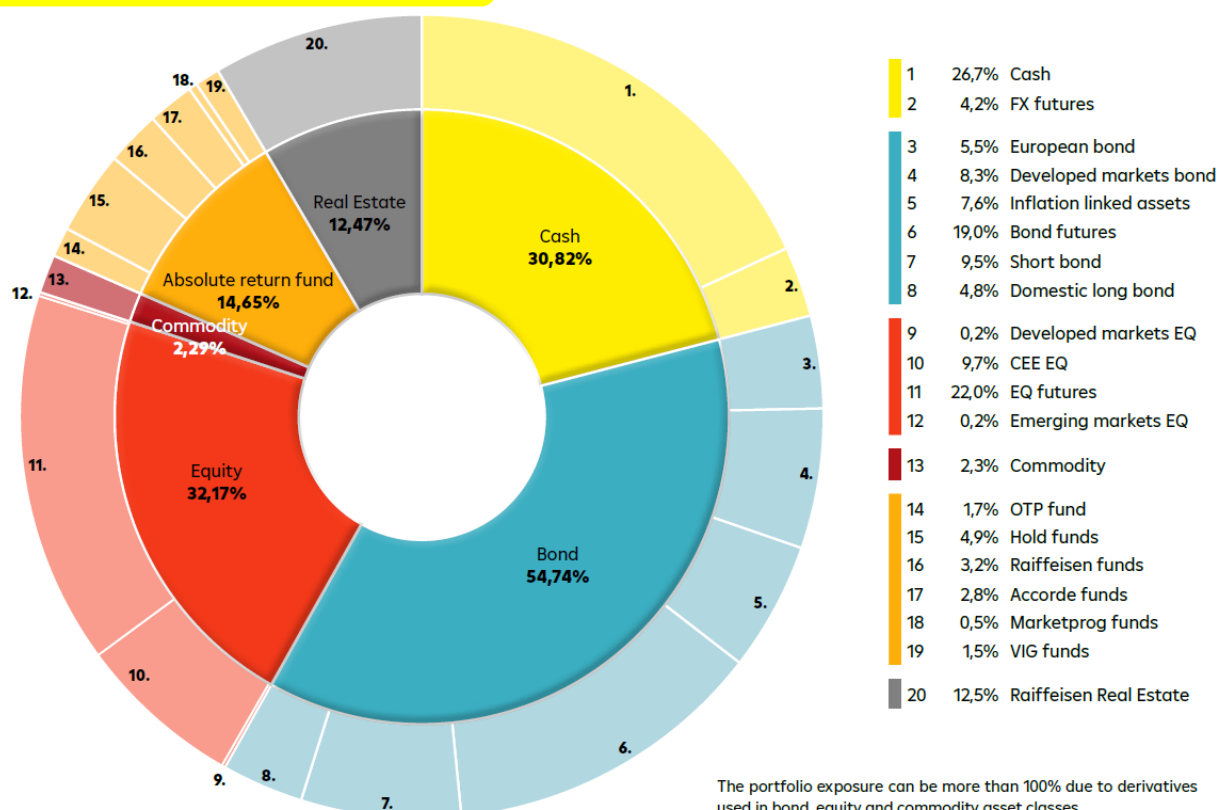
Past performance is not guarantee of future performance.

### RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF



Past performance is not guarantee of future performance.  
The data of 2024. is not annualized.

### COMPOSITION OF THE PORTFOLIO



The portfolio exposure can be more than 100% due to derivatives used in bond, equity and commodity asset classes.

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