

Raiffeisen Solution Pro 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

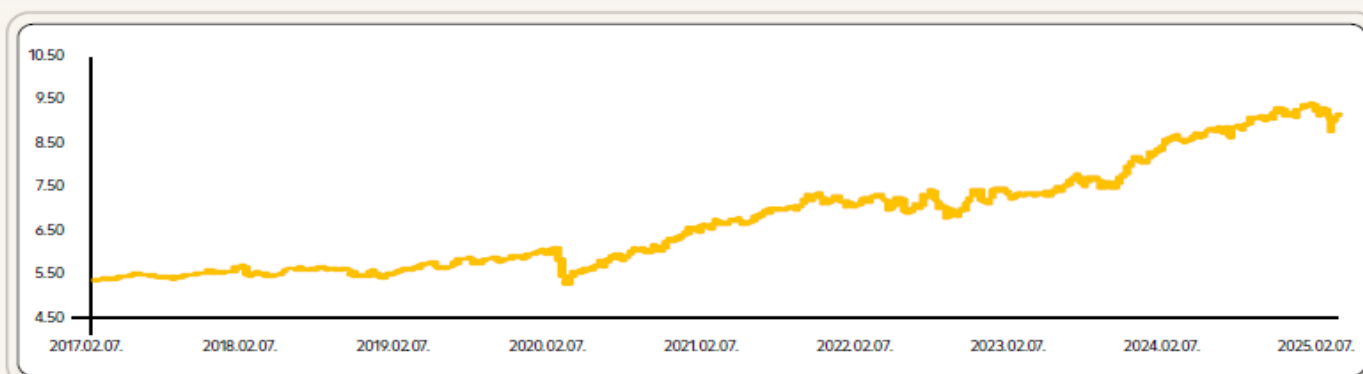
3 hó 6 hó 1 év 2 év 3 év 4 év **5 év**

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



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	HU0000702774	HU0000718531	HU0000719968
Price	9,157054 HUF	1,319943 €	1,441997 USD
Share class net asset value	11 286 736 532 HUF	12 939 215 €	6 175 435 USD
Total net asset value	18 890 994 675 HUF		
Category	multi asset dynamic fund		



DÁVID PEKÁR
the fund's portfolio manager

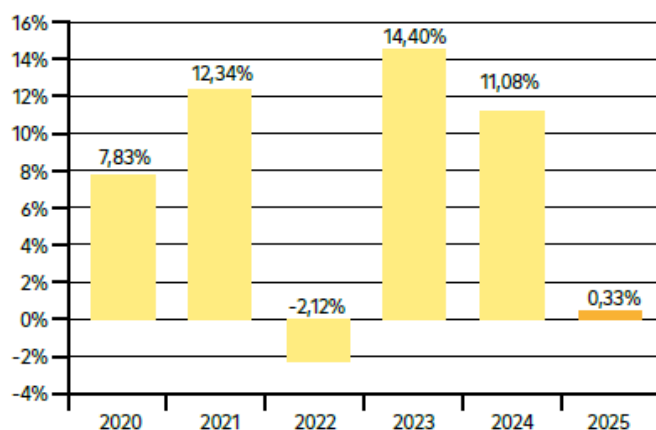
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-1,24%	0,89%	6,56%	8,29%	9,98%	6,43%
„E” series (EUR)	-1,22%	0,09%	3,38%	2,41%	5,32%	3,38%
„U” series (USD)	-0,64%	0,95%	4,97%	4,33%	7,04%	4,94%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	7,75%	6,25%	5,29%	5,85%	5,68%	5,46%
„E” series (EUR)	8,49%	6,80%	5,64%	5,83%	5,49%	5,36%
„U” series (USD)	8,47%	6,79%	5,66%	5,78%	5,44%	5,58%

*in-year figures, not annualized.

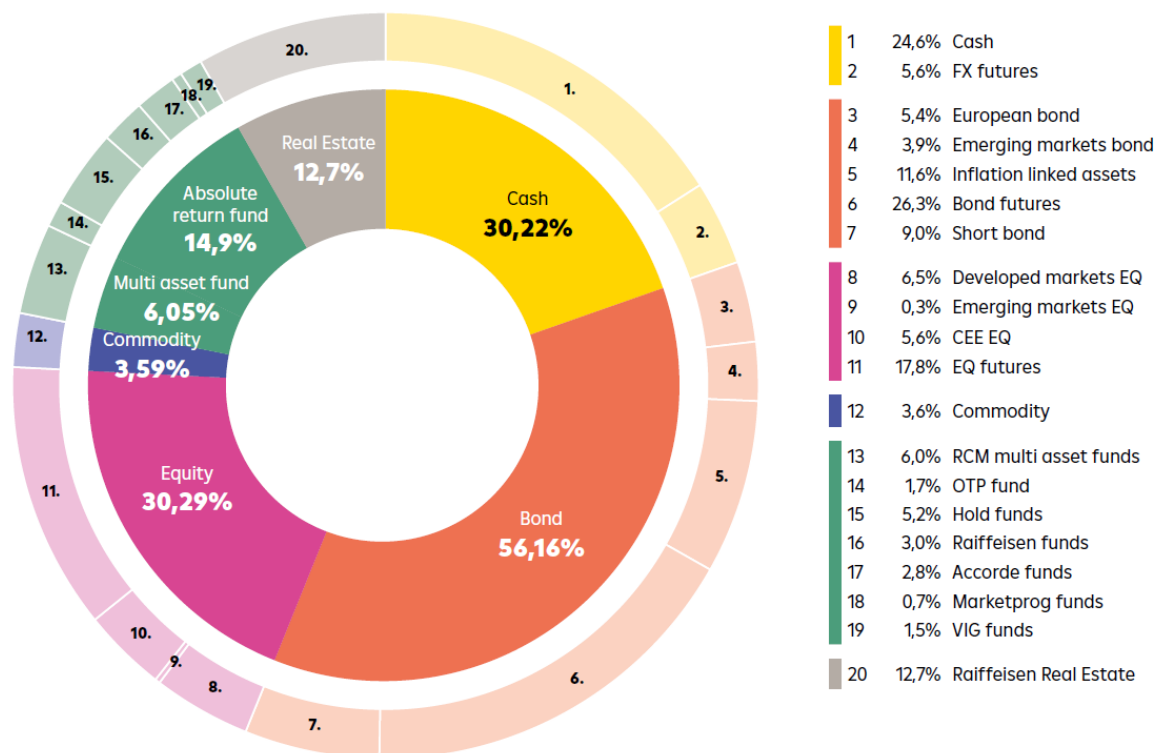
Past performance is not guarantee of future performance.

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

PORTFOLIO OF THE FUND



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

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