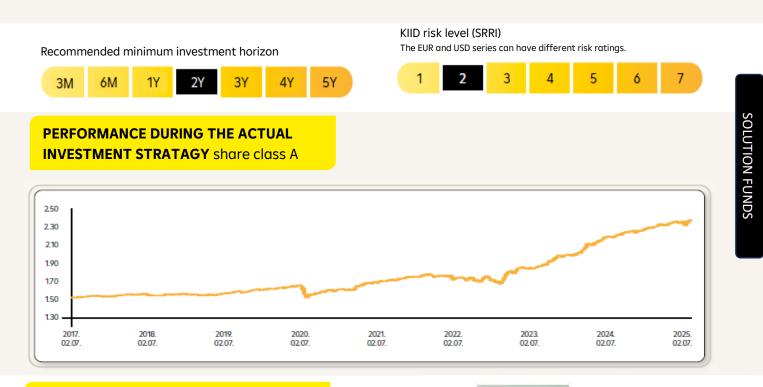
KLASSZIS REKVŐ PORTFÖLIÓMENEDZSERE PEKÁR DÁVID

Raiffeisen Solution Start 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.



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	HU0000705660	HU0000718549	HU0000719950		
Price	2,366233 HUF	1,193511 €	1,337728 USD 13 409 682 USD		
Share class net asset value	36 339 184 793 HUF	23 067 169 €			
Total net asset value	50 526 670 737 HUF multi asset conservative fund				
Category					



the fund's portfolio manager

Raiffeisen Solution Start Fund

30.04.2025

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,17%	3,40%	7,65%	10,58%	8,34%	4,97%
"E" series (EUR)	0,56%	1,99%	4,14%	3,43%	3,30%	2,17%
"U" series (USD)	1,15%	2,82%	5,65%	5,37%	4,81%	4,08%

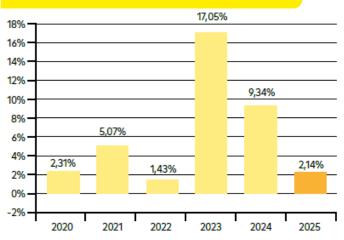
DEVIATION	3 month*	ó month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	3,20%	2,64%	2,25%	2,92%	2,86%	2,70%
"E" series (EUR)	3,52%	2,95%	2,51%	3,16%	3,09%	2,89%
"U" series (USD)	3,46%	2,89%	2,54%	3,20%	3,08%	3,12%

*in-year figures, not annualized.

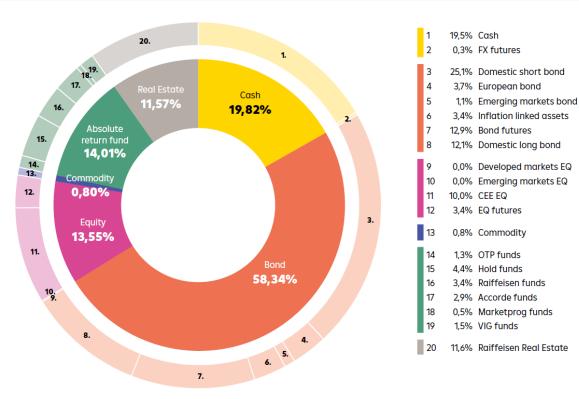
Past performance is not garantee of future performance.

PORTFOLIO OF THE FUND





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



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

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