

Raiffeisen Solution Plusz Fund

Recommended minimum investment period

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

KIID risk level (SRRI)

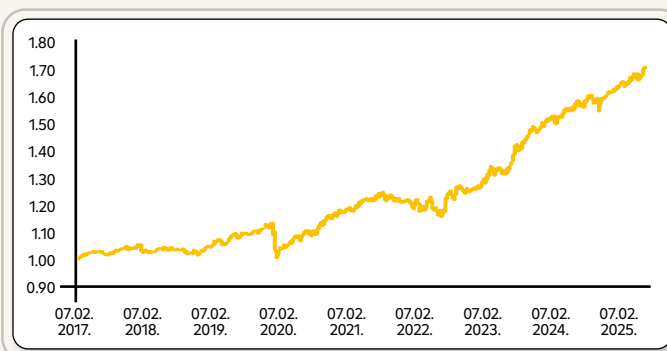
1 2 **3** 4 5 6 7

The EUR and USD series can have different risk ratings.

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	1,709549 HUF	1,625006 €	1,508192 USD
share class net asset value	24 581 872 678 HUF	27 701 664 €	9 184 898 USD
total net asset value	38 377 411 926 HUF		
category	total return fund		

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY SHARE CLASS "A" (HUF)



RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	2,80%	5,11%	8,91%	11,70%	8,18%	6,12%
"E" series (EUR)	2,27%	4,75%	8,26%	7,18%	3,70%	2,91%
"U" series (USD)	2,88%	5,98%	10,91%	9,16%	5,57%	5,03%

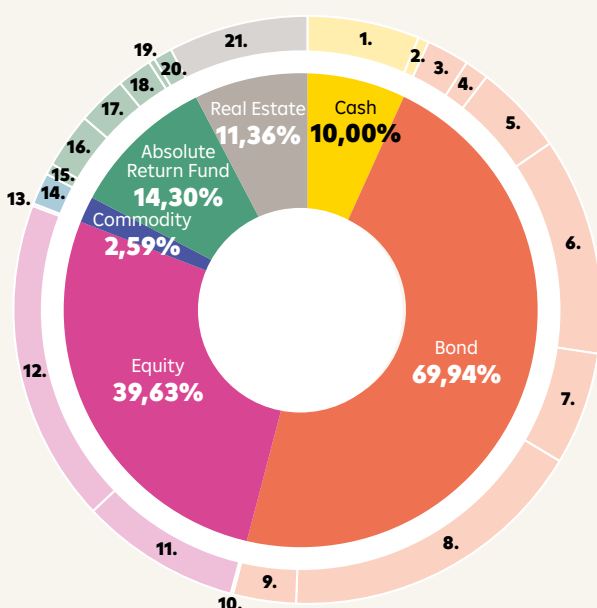
*in-year figures, not annualized.

Past performance is not guarantee of future performance.

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	3,64%	3,16%	3,50%	3,41%	3,63%	3,56%
"E" series (EUR)	3,50%	3,16%	3,56%	3,56%	3,79%	3,68%
"U" series (USD)	3,58%	3,23%	3,56%	3,59%	3,77%	3,86%

*in-year figures, not annualized.

COMPOSITION OF THE PORTFOLIO



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

2020	2021	2022	2023	2024	2025
3,63%	7,22%	-1,05%	16,29%	10,03%	8,91%

Past performance is not guarantee of future performance.

The 2025. data is not annualized.

1	9,1%	Cash	14	2,6%	Commodity
2	0,9%	FX futures	15	0,9%	OTP fund
3	3,5%	European bond	16	4,5%	Hold funds
4	2,0%	Emerging markets bond	17	4,0%	Raiffeisen funds
5	7,4%	Inflation linked assets	18	2,9%	Accorde funds
6	17,7%	Bond futures	19	0,5%	Marketprog funds
7	9,2%	Domestic short bond	20	1,5%	VIG funds
8	25,2%	Short bond	21	11,4%	Raiffeisen Real Estate
9	5,1%	Domestic long bond			
10	0,2%	Developed markets EQ			
11	13,0%	CEE EQ			
12	26,2%	EQ futures			
13	0,2%	Emerging markets EQ			

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

Disclaimer

The information provided in this document is only for informative purposes, it is not complete and does not count as an offer, investment or audit counselling. Raiffeisen Investment Fund Ltd. is in no way responsible for the information, fact, news, their completeness or inaccuracies, their changes occurring in the meantime, and the consequences of its usage causing any monetary and non-monetary damage.

The information, fact, news and any interpretation, explanation, observation, statement represents Raiffeisen Investment Fund Ltd.'s professional opinion at the moment of the creation of this document, it does not contain any guidance concerning future trends, any change in expectations, monetary, economical nor market conditions. Before making any investment decision, read and inform carefully about the investment policy, distributional charges and possible risks concerning the investment from the IF's Key Investor Information Document and the official Prospect, which are available at the place of distribution and on the official website of the investment fund (alapok.raiffeisen.hu). This document is considered as marketing communication according to Kbtv 4. §, (1) paragraph 55. point the manager of the funds is Raiffeisen Investment Fund Ltd., (H-EN-III-187/2015.), distributor is Raiffeisen Bank Zrt. (22/1992., member of BET - Budapest Stock Exchange).