

# 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)

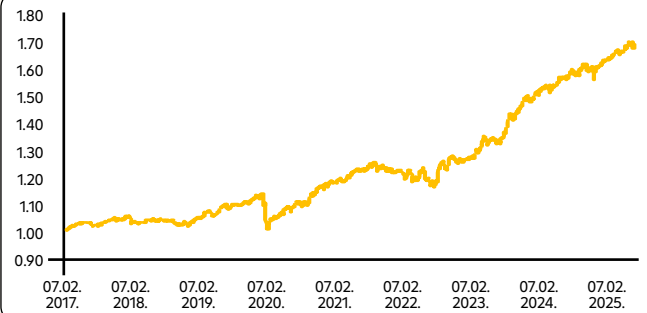
1 2 **3** 4 5 6 7

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	1,678935 HUF	1,608503 €	1,488305 USD
share class net asset value	24 319 478 898 HUF	27 983 520 €	8 834 101 USD
total net asset value	37 989 569 449 HUF		
category	total return fund		

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



Past performance is not guarantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	2,69%	5,73%	8,42%	10,55%	9,04%	5,97%
"E" series (EUR)	3,05%	5,75%	7,44%	6,13%	4,70%	2,82%
"U" series (USD)	3,66%	7,10%	9,78%	8,19%	6,61%	4,91%

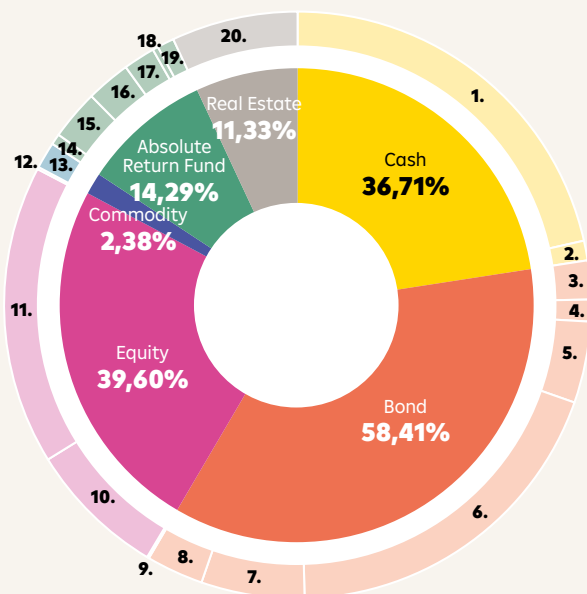
\*in-year figures, not annualized.

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)	2,87%	2,49%	3,39%	3,55%	3,66%	3,56%
"E" series (EUR)	3,01%	2,67%	3,58%	3,73%	3,80%	3,69%
"U" series (USD)	3,11%	2,78%	3,57%	3,74%	3,79%	3,87%

\*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%	7,52%

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

1	34,9%	Cash	13	2,4%	Commodity
2	1,8%	FX futures	14	1,0%	OTP fund
3	3,5%	European bond	15	4,5%	Hold funds
4	2,0%	Emerging markets bond	16	4,0%	Raiffeisen funds
5	7,3%	Inflation linked assets	17	2,8%	Accorde funds
6	31,3%	Bond futures	18	0,5%	Marketprog funds
7	9,3%	Short bond	19	1,5%	VIG funds
8	5,1%	Domestic long bond	20	11,3%	Raiffeisen Real Estate
9	0,2%	Developed markets EQ			
10	12,4%	CEE EQ			
11	26,8%	EQ futures			
12	0,2%	Emerging markets EQ			

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

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