Raiffeisen Solution Pro Fund

Reference date:
30.09.2025.

Recommended minimum investment period

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

KIID risk level (SRRI)

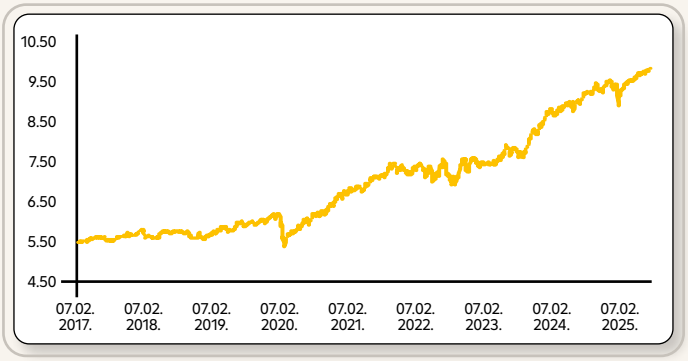
1	2	3	**4**	5	6	7

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.	18.06.2005.	18.06.2021.
ISIN	HU0000702774	HU0000718531	HU0000719968
Price	9,673373 HUF	1,402287 €	1,545959 USD
Share class net asset value	11 214 135 175 HUF	13 413 045 €	6 039 659 USD
Total net asset value	18 644 425 696 HUF		
Category	total return fund		

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



Past performance is not garantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	2,81%	4,57%	6,62%	11,80%	9,56%	6,78%
„E" series (EUR)	3,17%	4,83%	5,49%	8,30%	5,44%	3,93%
„U" series (USD)	3,64%	6,06%	7,31%	10,22%	7,24%	5,60%

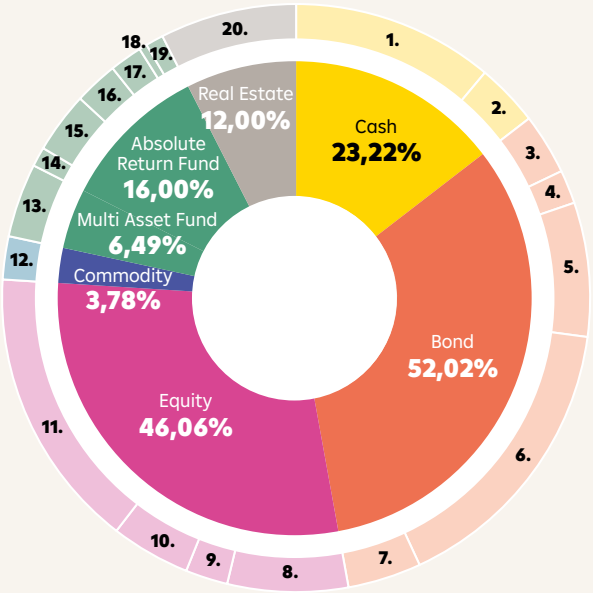
*in-year figures, not annualized.
Past performance is not garantee of future performance.

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	3,03%	2,95%	4,85%	5,13%	5,49%	5,37%
„E" series (EUR)	2,76%	2,75%	5,15%	5,22%	5,31%	5,26%
„U" series (USD)	2,85%	2,78%	5,16%	5,19%	5,27%	5,47%

*in-year figures, not annualized.

Solution Fund

COMPOSITION OF THE PORTFOLIO



1	17,7%	Cash
2	5,5%	FX futures
3	5,3%	European bond
4	2,9%	Emerging markets bond
5	11,8%	Inflation linked assets
6	25,5%	Bond futures
7	6,5%	Short bond
8	10,6%	Developed markets EQ
9	3,7%	Emerging markets EQ
10	7,0%	CEE EQ
11	24,8%	EQ futures
12	3,8%	Commodity
13	6,5%	RCM multi asset funds
14	1,7%	OTP fund
15	5,4%	Hold funds
16	3,8%	Raiffeisen funds
17	2,9%	Accorde funds
18	0,7%	Marketprog funds
19	1,6%	VIG funds
20	11,3%	Raiffeisen Real Estate

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

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

2020	2021	2022	2023	2024	2025
7,83%	12,34%	-2,12%	14,40%	11,08%	5,99%

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

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 Kbftv 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).

Raiffeisen Alapok