

Raiffeisen Solution Pro Fund

Recommended minimum investment period

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

IIID risk level (SRRI)

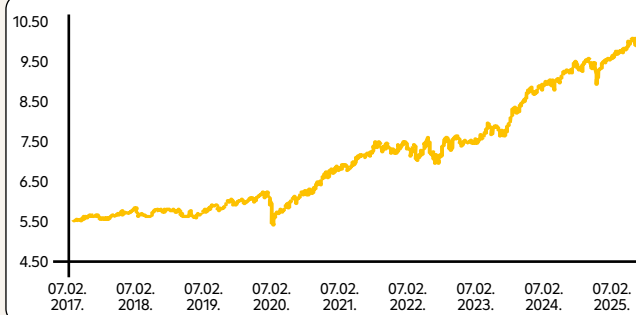
1 2 3 4 5 6 7

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	9,966540 HUF	1,441417 €	1,597548 USD
Share class net asset value	11 732 353 313 HUF	14 091 584 €	6 368 096 USD
Total net asset value	19 453 829 941 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)	2,94%	5,93%	9,20%	11,54%	8,88%	6,93%
"E" series (EUR)	2,53%	6,05%	9,74%	7,93%	4,71%	4,13%
"U" series (USD)	3,07%	7,10%	12,15%	9,85%	6,49%	5,85%

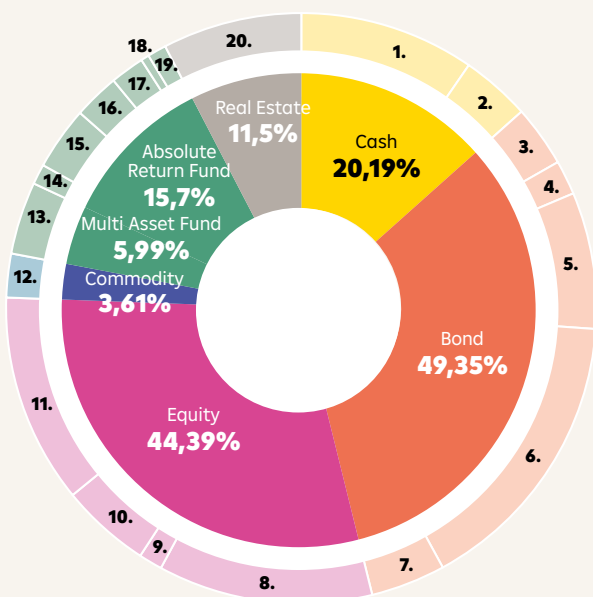
*in-year figures, not annualized.

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)	4,18%	3,82%	4,96%	4,79%	5,39%	5,34%
"E" series (EUR)	3,68%	3,38%	5,07%	4,80%	5,25%	5,23%
"U" series (USD)	3,73%	3,42%	5,07%	4,84%	5,20%	5,42%

*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
7,83%	12,34%	-2,12%	14,40%	11,08%	9,20%

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

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

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

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