

Raiffeisen Solution Start Fund

Recommended minimum investment period

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

KIID risk level (SRRI)

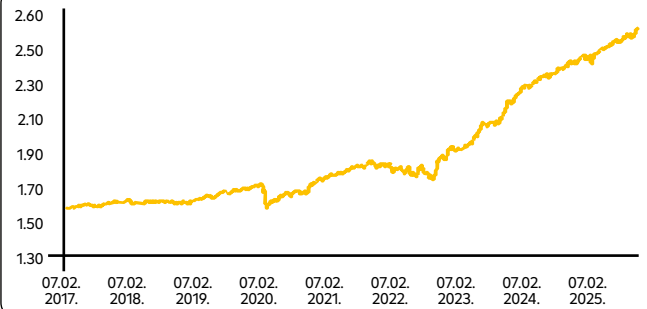
1 2 3 4 5 6 7

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	HU0000705660	HU0000718549	HU0000719950
price	2,502063 HUF	1,248991 EUR	1,420710 USD
share class net asset value	38 332 465 346 HUF	27 299 022 EUR	15 096 371 USD
total net asset value	53 925 133 038 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)	2,52%	4,31%	8,00%	11,39%	8,08%	5,10%
"E" series (EUR)	1,81%	3,44%	6,19%	5,97%	3,09%	2,53%
"U" series (USD)	2,29%	4,40%	8,50%	7,94%	4,74%	4,52%

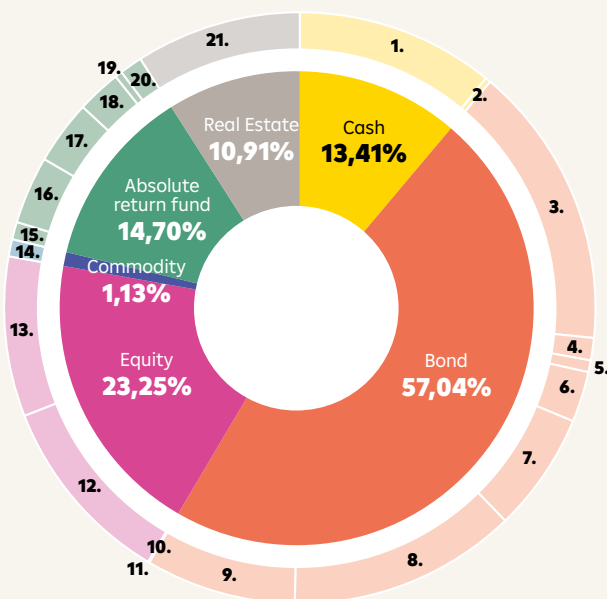
*in-year figures, not annualized.

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)	2,18%	1,98%	2,22%	2,31%	2,73%	2,65%
"E" series (EUR)	2,21%	2,06%	2,37%	2,57%	2,98%	2,83%
"U" series (USD)	2,25%	2,08%	2,36%	2,67%	2,97%	3,04%

*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
2,31%	5,07%	1,43%	17,05%	9,34%	8,00%

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

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

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

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