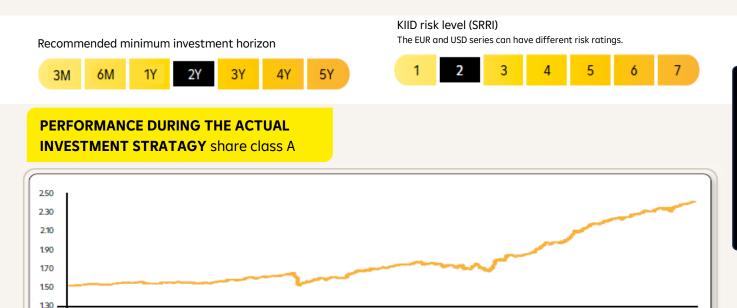


Actively managed multi assets balanced fund with a broad asset exposure. The portfolio consists of real estate investments, commodity assets, 3rd party investment funds (mostly total return and hedge funds), equities, bonds, and fixed income assets from the global markets. the portfolio manager can decide on the weight of risky assets according to the market outlook and his own expectations. If the market situation looks unfavourable, the risky exposure can be decreased.



## 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	2,433748 HUF	1,220350 €	1,379887 USD			
Share class net asset value	37 948 578 038 HUF	24 067 693 €	13 710 892 USD			
Total net asset value	52 369 538 292 HUF multi asset conservative fund					
Category						

2019.

2020.



2023

2024.

2022

**DÁVID PEKÁR** the fund's portfolio manager



2025.

Raiffeisen Alapok

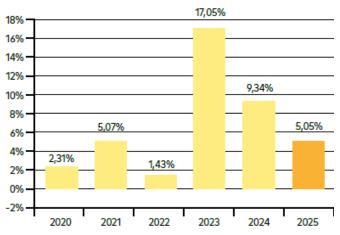
RETURN	3 month*	6 month*	1 year	3 year		Since actually investment strategy
"A" series (HUF)	1,84%	3,41%	7,68%	11,46%	8,22%	5,04%
"E" series (EUR)	1,48%	1,95%	4,68%	4,96%	3,16%	2,35%
"U" series (USD)	2,35%	3,32%	6,37%	7,13%	4,78%	4,32%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,45%	2,47%	2,12%	2,69%	2,79%	2,67%
"E" series (EUR)	1,69%	2,79%	2,35%	2,93%	3,02%	2,85%
"U" series (USD)	1,75%	2,76%	2,35%	2,96%	3,02%	3,07%

<sup>\*</sup>in-year figures, not annualized.

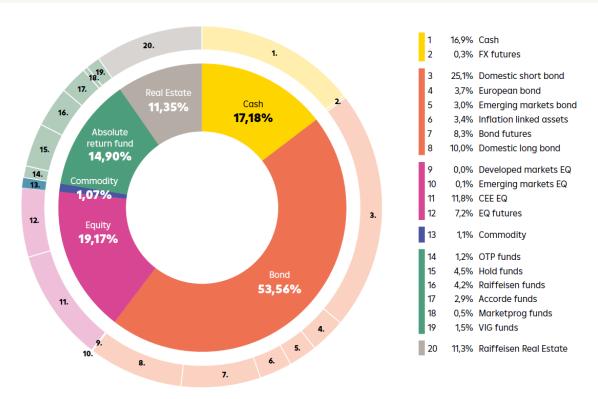
Past performance is not garantee of future performance.

## RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

## **PORTFOLIO OF THE FUND**



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

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