

Raiffeisen ESG Conservative Fund of Funds

The fund invests indirectly in selected securities through a fund-of-funds structure, primarily holding investment units of the Raiffeisen Nachhaltigkeit Solide Fund in its portfolio. The underlying investment fund is a conservative mixed fund with an actively managed portfolio, consisting of 20% equity-type assets and the remaining larger portion in bond-type assets. The issuers of the underlying assets of the fund all comply with the ESG criteria used by the international Raiffeisen Group (RBI).

Recommended minimum investment horizon

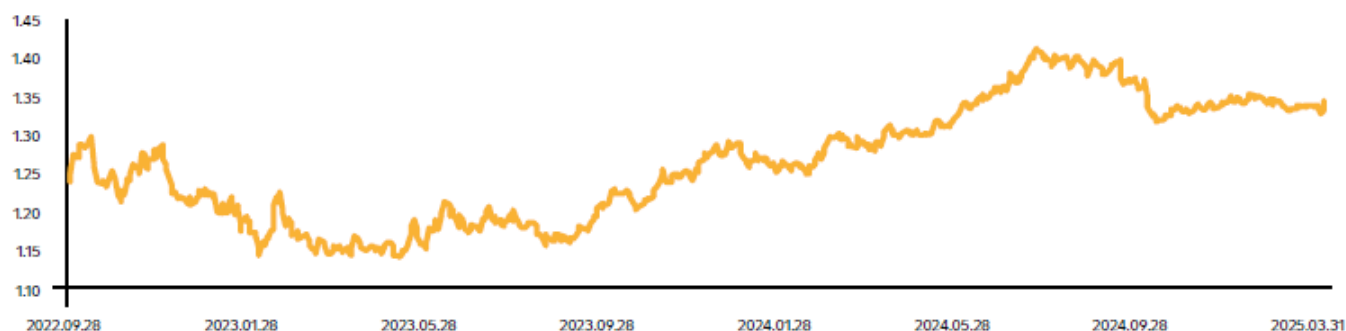
3M 6M 1Y 2Y **3Y** 4Y 5Y

KID risk level (SRRI)

The EUR and USD series can have different risk ratings.

1 2 **3** 4 5 6 7

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



ESG FUNDS

INTRODUCTION OF THE FUND

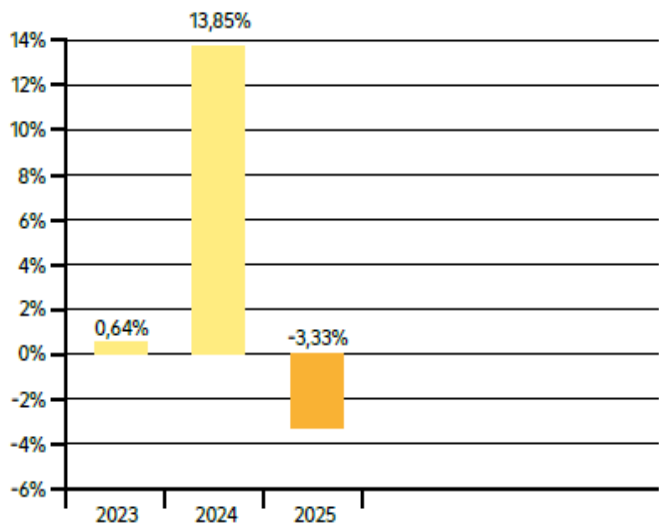
Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	28.09.2022	28.09.2022	28.09.2022
ISIN	HU0000719059	HU0000705983	HU0000730536
Price	1,351490 HUF	0,896363 €	1,281498 USD
Share class net asset value	2 342 961 114 HUF	1 540 072 €	667 557 USD
Total net asset value	3 201 839 742 HUF		
Category	conservative multi asset fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,77%	-2,73%	3,16%	-	-	2,95%
„F” series (EUR)	2,12%	-0,53%	2,43%	-	-	3,73%
„U” series (USD)	3,60%	10,41%	9,32%	-	-	9,51%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	4,29%	5,24%	5,91%	-	-	8,72%
„F” series (EUR)	2,92%	4,60%	3,99%	-	-	3,93%
„U” series (USD)	7,06%	9,22%	8,42%	-	-	8,86%

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

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



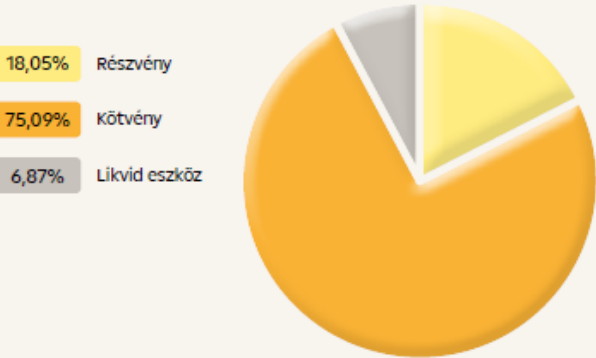
Past performance is not guarantee of future performance.
The 2025. data is not annualized.

TOP EQUITIES

2032 GERMANY	Germany	Bond
2027 FRANCE	France	Bond
2037 GERMANY	Germany	Bond
2027 GERMANY	Germany	Bond
MICROSOFT	USA	IT
2032 AUSTRIA	Austria	Bond
2034 GERMANY	Germany	Bond
2031 EU	EU	Bond
NVIDIA	USA	IT
APPLE	USA	IT

31.07.2025

PORTFOLIO OF THE FUND



ESG FUNDS

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