

Reference date:
31.07.2025.

Raiffeisen Forte Fund

Raiffeisen Forte Fund is an actively managed multi assets balanced fund. With its portfolio investors can benefit from the performance of equities selected by the fund manager and the global bond markets. The target equity weight is 60% which consists of companies selected by a value-based equity analysis method.

Recommended minimum investment horizon:

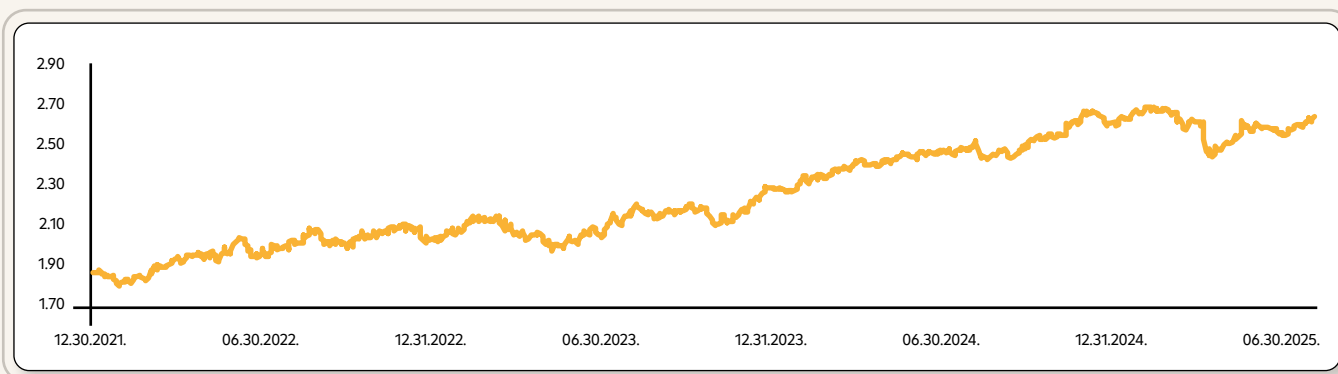
3 M 6 M 1 Y 2 Y 3 Y 4 Y 5 Y

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' (HUF)



Past performance is not guarantee of future performance.

INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
Investment strategy inception date	30.12.2021	30.12.2021	30.12.2021
ISIN	HU0000703699	HU0000727920	HU0000727938
Price	2,658633 HUF	1,341947 €	1,357036 USD
Share class net asset value	16 826 066 080 HUF	28 368 108 €	11 404 127 USD
Total net asset value	33 925 387 830 HUF		
Category	total return fund		



ÁDÁM VÁRI
the fund's portfolio manager

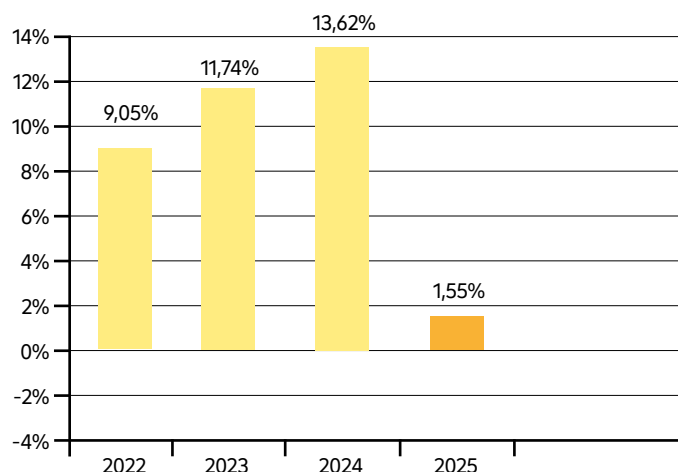
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	5,04%	-1,47%	4,46%	9,19%	-	9,80%
„E” series (EUR)	6,03%	0,39%	3,66%	8,44%	-	9,37%
„U” series (USD)	6,42%	8,24%	9,44%	12,47%	-	11,11%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	7,47%	10,32%	8,65%	9,23%	-	9,43%
„E” series (EUR)	7,09%	10,13%	8,26%	7,87%	-	8,75%
„U” series (USD)	5,79%	9,97%	8,43%	9,65%	-	10,88%

*in-year figures, not annualized.

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



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

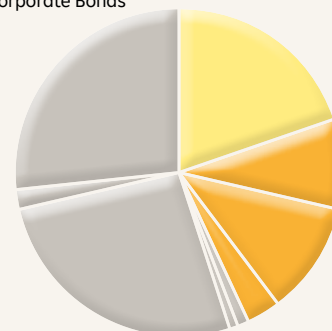
TOP EQUITIES

APPLIED MATERIALS	USA	Mechanical engineering
BRITISH PETROL	England	Oil industry
CTP	Netherland	Commercial property
UNIBAIL	France	Commercial property
BULKERS 2020	Norway	Dry-bulk shipping
FLOW TRADERS	Netherland	Stock trading company
CAMECO	Canada	Uranium producer
CONCRATE PUMPING HOLDING	USA	Concrete pumping
EURÓPAI BANKOK	EU	Banks
CARMAX	USA	Vehicle trading

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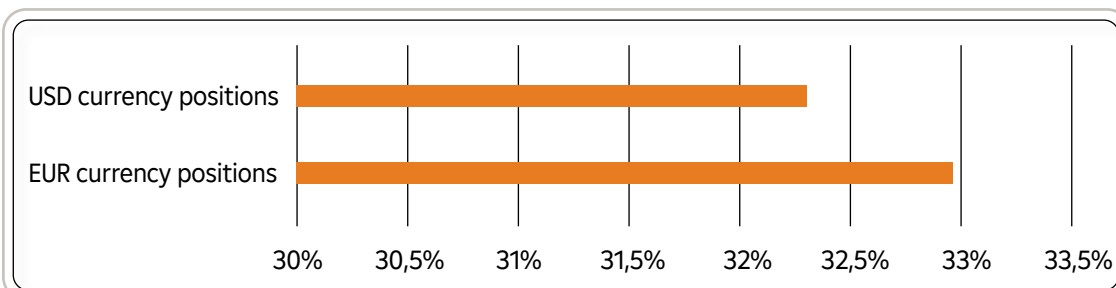
BOND AND EQUITY POSITIONS

19,91%	Cash
8,91%	Corporate Bonds
10,93%	Government-guaranteed Corporate Bonds
3,48%	Foreign Government Bonds
1,10%	Canadian Equities
0,84%	Romanian Equities
26,34%	US Equities
1,89%	Japanese Equities
26,60%	European Equities



Unique equity strategies

FUTURES POSITION



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