

Reference date:
31.07.2025.

Raiffeisen ESG Balanced Fund of Funds

Climate crisis, global warming, growing social inequality, environmental pollution. Well known things continuously broadcasted by the media and all of them mean serious threat to humanity. With Raiffeisen ESG Balanced Fund our clients can benefit from the performance of companies which are committed to decrease these risks and make the environment and society sustainable. Raiffeisen ESG Balanced Fund of Funds is a balanced fund, the portfolio consists of 50% equities and 50% bonds. The fund invests in securities indirectly via a fund of fund structure.

recommended minimum investment horizon:

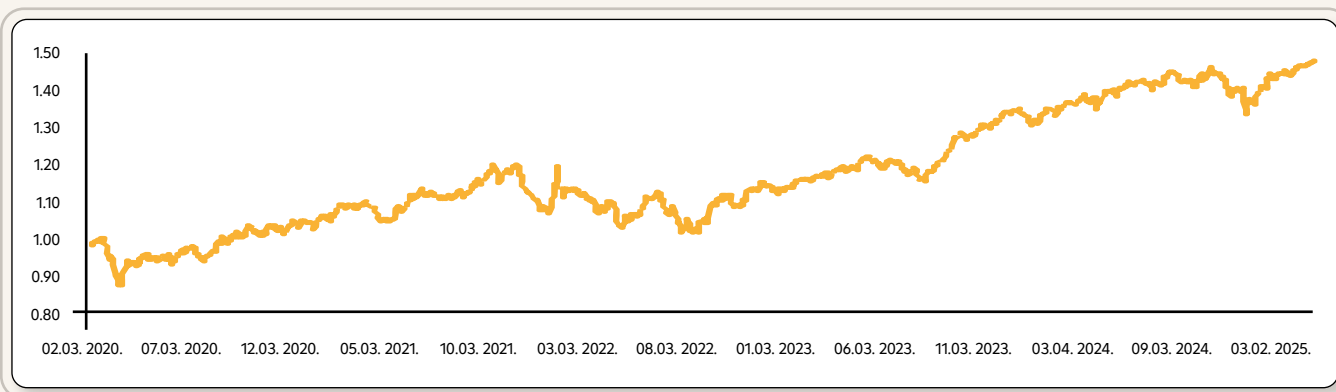
3M 6M 1Y 2Y **3Y** 4Y 5Y

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' (HUF)



Past performance is not guarantee of future performance.

INTRODUCTION OF THE FUND

Share classes	A series	F series	U series
Currency	HUF	EUR	USD
Investment strategy inception date	29.01.2020.	29.01.2020.	29.01.2020.
ISIN	HU0000724414	HU0000724430	HU0000724422
Price	1,482419 HUF	1,092177 €	1,151909 USD
Share class net asset value	12 090 412 265 HUF	11 759 517 €	5 267 433 USD
Total net asset value	18 600 275 343 HUF		
Category	multi assets balanced fund		



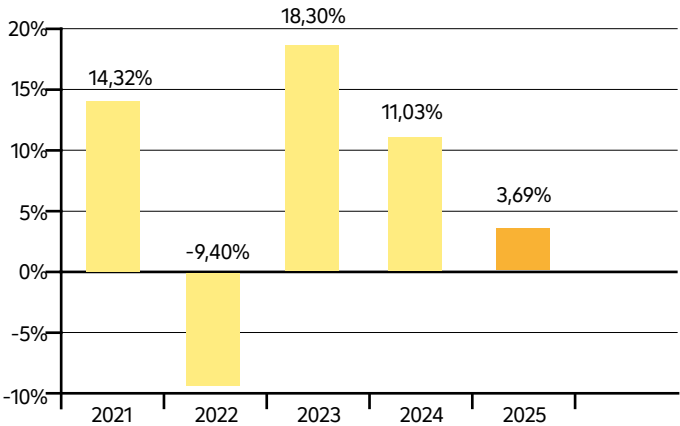
BEST MIXED BALANCED ESG FUND
RAIFFEISEN ESG BALANCED FUND OF FUNDS
'A' SERIES
RAIFFEISEN INVESTMENT FUND MANAGEMENT

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	6,07%	3,09%	7,69%	10,81%	9,20%	7,47%
„F” series (EUR)	4,93%	-2,16%	2,53%	3,08%	3,16%	1,70%
„U” series (USD)	6,51%	8,73%	9,61%	7,69%	2,82%	2,66%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	5,96%	8,90%	7,98%	7,84%	8,75%	9,38%
„F” series (EUR)	5,83%	9,41%	7,81%	7,05%	6,83%	7,70%
„U” series (USD)	8,39%	11,31%	10,33%	11,68%	10,97%	11,43%

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

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.

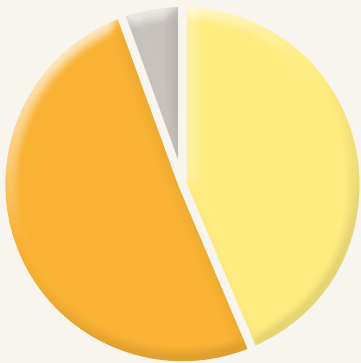
TOP EQUITIES

NVIDIA	USA	Semiconductor manu- facturing
MICROSOFT	USA	IT
ALPHABET (GOOGLE)	USA	IT
APPLE	USA	IT
2037 NÉMETORSZÁG	Németország	Bond
BROADCOM	USA	Semiconductor manu- facturing
2034 FRANCIAORSZÁG	Franciaország	Bond
VISA	USA	Financial
MOTOROLA	USA	IT
PROCTER & GAMBLE	USA	FMCG

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BOND AND EQUITY POSITIONS

45,30% Equity
50,10% Bond
4,61% Cash



ESG Funds

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