

Raiffeisen CCE Equity Fund

With Raiffeisen Equity Fund investors can benefit from the performance of the equity markets of the CEE region. The fund focuses mainly on domestic, Polish, Czech and Romanian companies, but Austrian, Croatian and Slovenian equities can also be the elements of the portfolio. The targeted equity ratio is high, the exposure is above 80%. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying assets.

Recommended minimum investment horizon

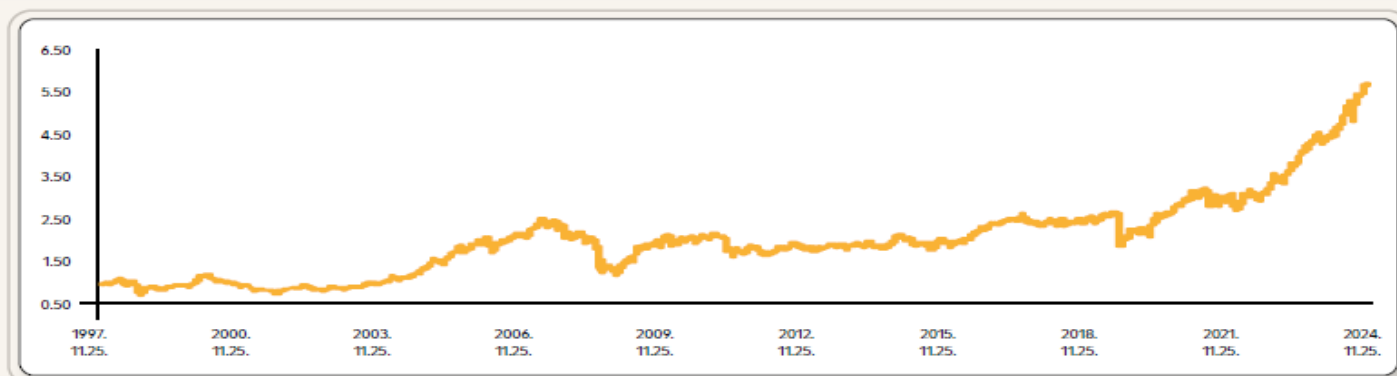
3 M 6 M 1 Y 2 Y 3 Y 4 Y **5 Y**

KIID 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



EQUITY FUND

INTRODUCTION OF THE FUND

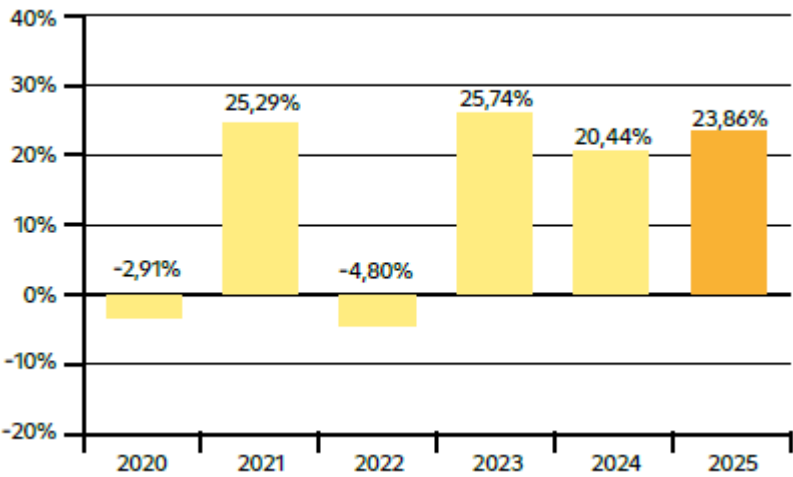
Share classes	A series	E series
Currency	HUF	EUR
Investment strategy inception date	1997.11.25	2025.05.13
ISIN	HU0000702766	HU0000737812
Price	5,883407 HUF	1,082312 EUR
Share class net asset value	23 056 591 958 HUF	4 047 257 EUR
Total net asset value	24 671 164 353 HUF	
Category	equity fund	



István Borboly

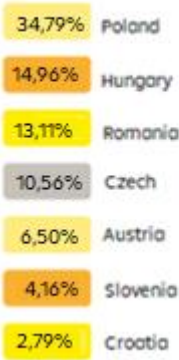
portfolio manager of the fund

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

PORTFOLIO OF THE FUND

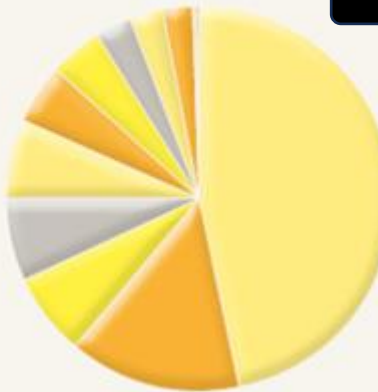


RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	8,19%	16,66%	26,89%	23,64%	20,77%	6,51%
„E” series (EUR)	-	-	-	-	-	8,23%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	9,17%	16,21%	13,21%	12,16%	13,12%	14,66%
„E” series (EUR)	-	-	-	-	-	8,33%

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

PORTFOLIO OF THE FUND



EQUITY FUND

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