

Raiffeisen Megatrend ESG Equity Fund of Funds

Climate change, technological revolution, artificial intelligence, demographic transformation (aging societies in developed countries). These are concepts we encounter frequently. The fund invests indirectly in selected securities through a fund of funds structure, primarily holding investment units of the Raiffeisen Megatrend Fund in its portfolio. The underlying investment fund is an equity fund that invests in companies interested in the trends of the mentioned themes. The issuers of the underlying assets all comply with the ESG criteria system used by the international Raiffeisen Group (RBI).

Recommended minimum investment horizon

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

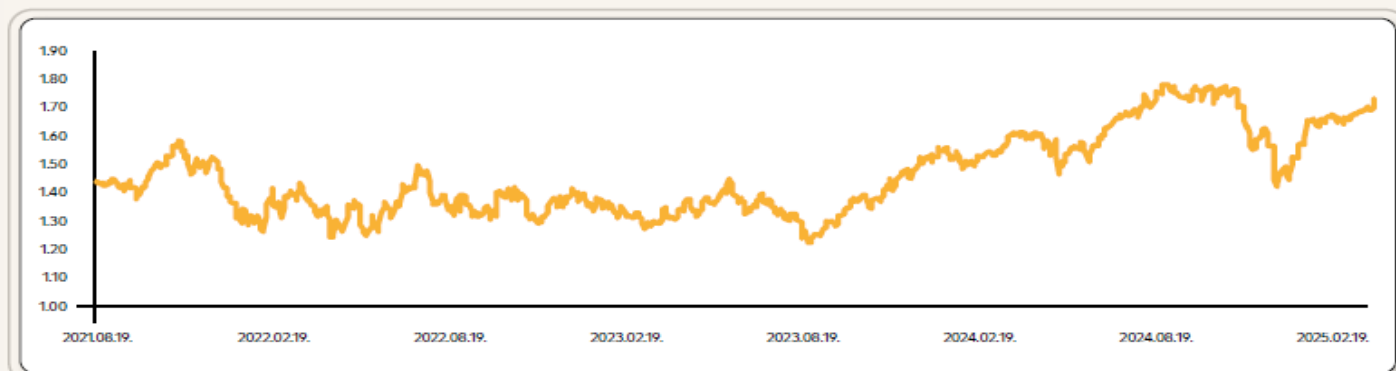
KID risk level (SRRI)

The EUR and USD series can have different risk ratings.

1 2 3 **4** 5 6 7

ESG FUNDS

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



INTRODUCTION OF THE FUND

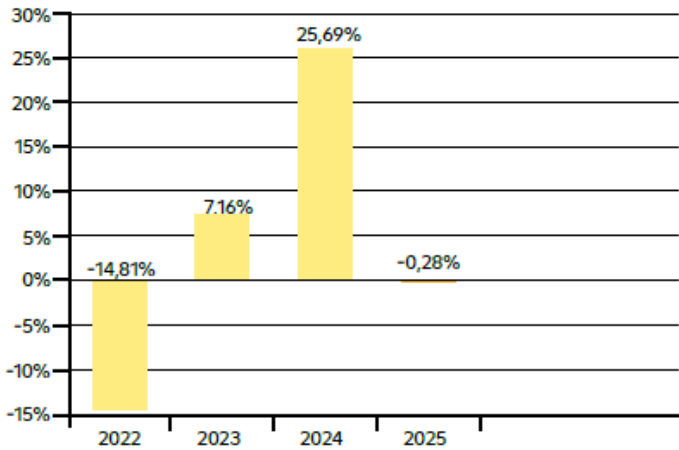
Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	23.08.2021	01.09.2021	01.09.2021
ISIN	HU0000705231	HU0000728217	HU0000728225
Price	1,775775 HUF	1,068222 €	1,041224 USD
Share class net asset value	3 104 498 795 HUF	3 145 119 €	1 025 771 USD
Total net asset value	4 732 545 649 HUF		
Category	equity fund os funds		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	14,01%	-0,06%	11,33%	8,39%	-	4,81%
„E” series (EUR)	15,52%	2,24%	10,45%	8,86%	-	1,56%
„U” series (USD)	17,28%	13,53%	17,91%	13,70%	-	4,99%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	11,73%	18,01%	16,12%	16,19%	-	17,40%
„E” series (EUR)	11,87%	19,56%	16,76%	14,78%	-	15,83%
„U” series (USD)	12,84%	19,94%	17,66%	17,49%	-	18,66%

*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

NVIDIA	USA	Semiconductor protection
PRYSMIAN	Italy	Cable manufacture
NEC	Japan	IT
CYBERARK SOFTWARE	USA	Software manufacture
AMAZON	USA	E-commerce
ITRON	USA	Water management
META	USA	IT
MOTOROLA	USA	IT
MASTEC	USA	Construction indutry
BOOKING	USA	Tourism

31.07.2025

ESG FUNDS

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