

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

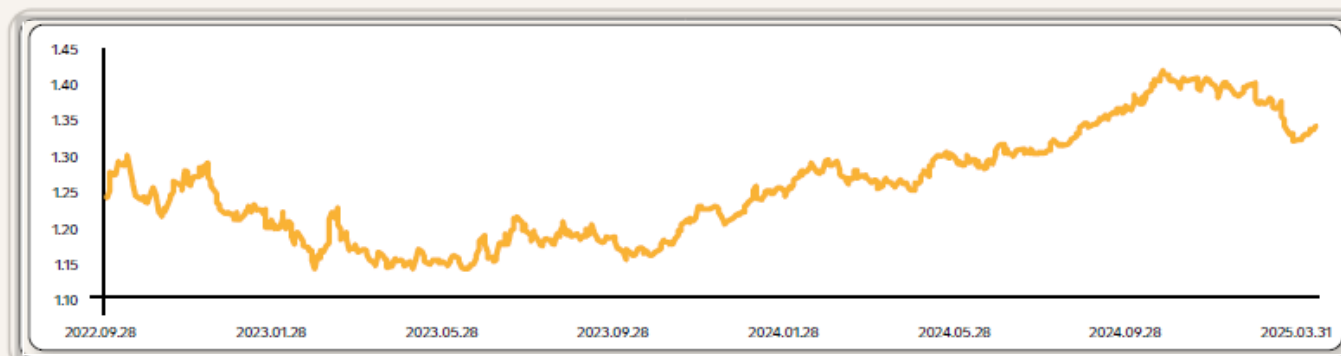
3M 6M 1Y 2Y **3Y** 4Y 5Y

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



ESG FUNDS

INTRODUCTION OF THE FUND

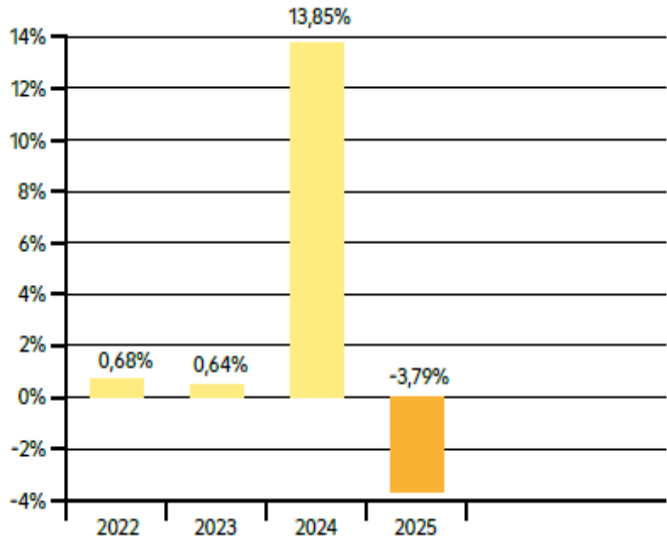
Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	28.09.2022	28.09.2022	28.09.2022
ISIN	HU0000719059	HU0000705983	HU0000730536
Price	1,345,143 HUF	0,883,953 €	1,178,611 USD
Share class net asset value	2 502 912 410 HUF	1 635 128 €	388 004 USD
Total net asset value	3 318 064 715 HUF		
Category	conservative multi asset fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-3,79%	1,09%	4,46%	-	-	8,24%
„F” series (EUR)	-1,74%	-0,27%	2,49%	-	-	9,59%
„U” series (USD)	1,58%	-3,59%	1,24%	-	-	19,49%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	7,22%	6,88%	6,65%	-	-	9,15%
„F” series (EUR)	4,63%	4,09%	3,82%	-	-	3,92%
„U” series (USD)	8,59%	7,82%	7,54%	-	-	8,77%

*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

MICROSOFT	USA	IT
APPLE	USA	IT
NVIDIA	USA	Semiconductor protection
ALPHABET(Google)	USA	IT
PROCTER&GAMBLE	USA	FMCG
ELI LILLY & CO	USA	Pharmacy
MUNCHENER	Germany	Insurance
VISA	USA	Financial service
MERCK&CO	USA	Pharmacy
MARSH & MCLENNAN	USA	Financial service

31.03.2025

PORTFOLIO OF THE FUND

- 17,63% Equity
- 74,62% Bond
- 7,74% Cash



ESG FUNDS

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