

# Raiffeisen ESG International Equity Fund of Funds

With Raiffeisen ESG International Equity Fund of Funds investors can benefit from the performance of international equity markets. The fund focuses mainly on the developed markets (North America, West and North Europe, Japan) and invests mostly in units of global investment funds. The fund of funds structure guarantees wide diversification between regions and sectors. The targeted equity ratio is high. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying funds.

Recommended minimum investment horizon

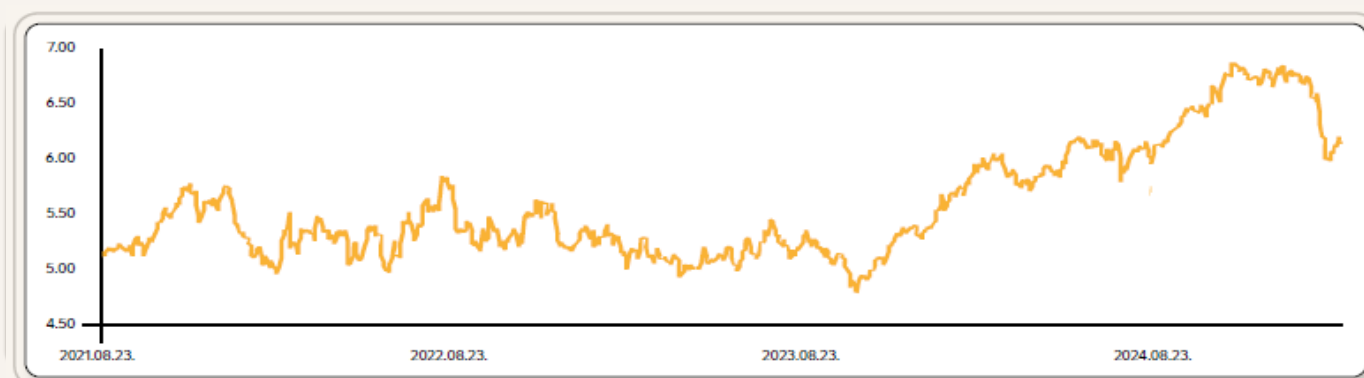
3 M 6 M 1 Y 2 Y 3 Y 4 Y **5 Y**

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



ESG FUNDS

## INTRODUCTION OF THE FUND

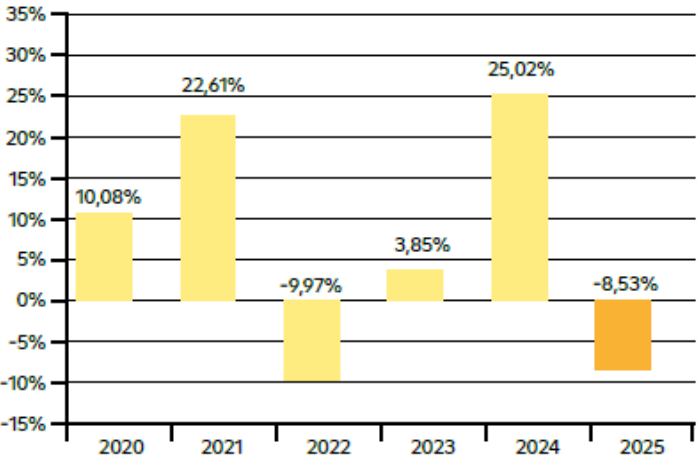
| Share classes                      | "A" series           | "E" series   | "U" series   |
|------------------------------------|----------------------|--------------|--------------|
| Currency                           | HUF                  | EUR          | USD          |
| Investment strategy inception date | 23.08.2021           | 01.09.2021   | 01.09.2021   |
| ISIN                               | HU0000702790         | HU0000719976 | HU0000727946 |
| Price                              | 6,132615 HUF         | 1,274068 €   | 1,046711 USD |
| Share class net asset value        | 4 978 352 657 HUF    | 3 759 845 €  | 673 384 USD  |
| Total net asset value              | 7 386 140 292 HUF    |              |              |
| Category                           | equity fund os funds |              |              |

| RETURN           | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | -8,53%   | -1,56%   | 2,72%  | 4,87%  | 10,70% | 4,37%                              |
| „E” series (EUR) | -6,58%   | -2,97%   | 0,74%  | 1,89%  | 8,20%  | 3,43%                              |
| „U” series (USD) | -3,58%   | -6,19%   | 0,32%  | 1,19%  | -      | 1,47%                              |

| DEVIATION        | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | 13,05%   | 11,36%   | 12,04% | 14,67% | 14,80% | 15,70%                             |
| „E” series (EUR) | 12,18%   | 11,14%   | 11,25% | 12,09% | 12,61% | 14,24%                             |
| „U” series (USD) | 14,06%   | 12,73%   | 12,64% | 15,48% | -      | 16,62%                             |

\*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                     |
| MÜNCHENER        | Germany | Insurance                |
| MERCK&CO         | USA     | Pharmacy                 |
| VISA             | USA     | Financial service        |
| ELI LILLY&CO     | USA     | Pharmacy                 |
| MARSH & MCLENNAN | USA     | Financial service        |

31.03.2025

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