

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

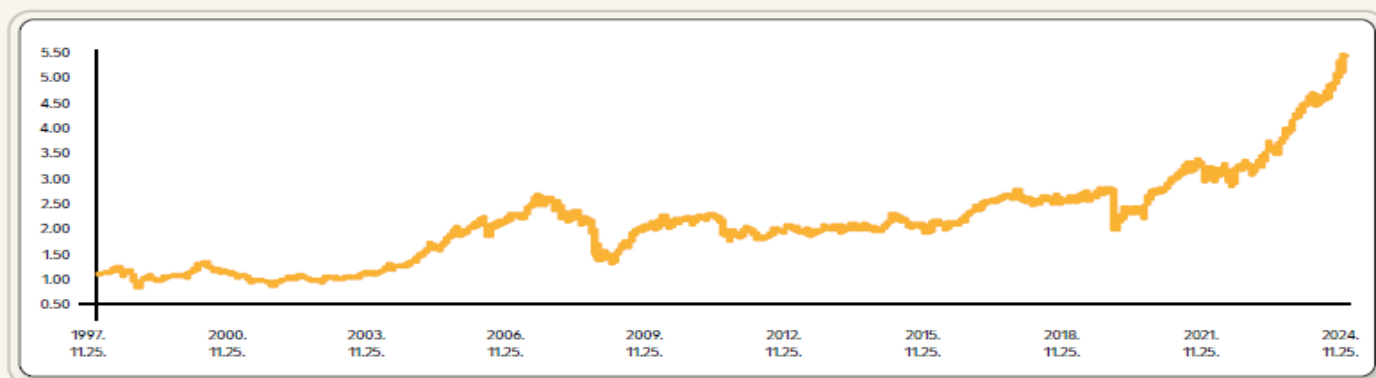
3 M 6 M 1 Y 2 Y 3 Y 4 Y **5 Y**

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

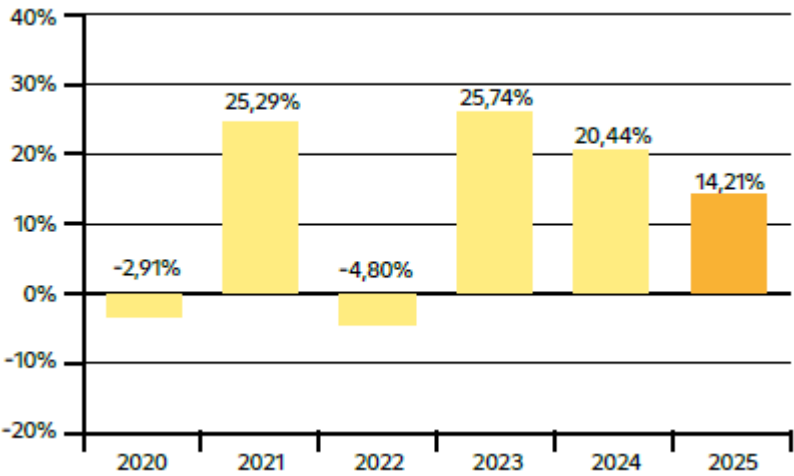
Share classes	A series
Currency	HUF
Inception date	25.11.1997
ISIN	HU0000702766
Price	5,425324 HUF
Total net asset value	17 086 920 869 HUF
Category	equity fund



István Borboly

portfolio manager of the fund

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



PORTFOLIO OF THE FUND

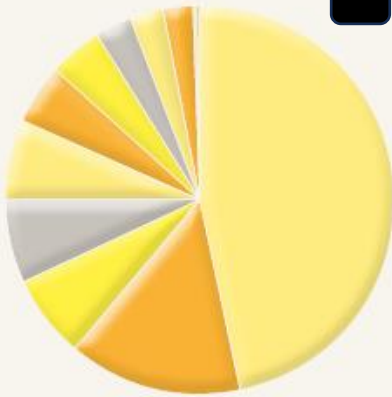


Past performance is not guarantee of future performance.
The 2025. data is not annualized.

HISTORICAL FIGURES		3 M*	6 M*	1 Y	3 Y	5 Y	Since inception
"A" series (EUR)	Return	14,21%	17,70%	27,24%	20,09%	21,31%	6,28%
"A" series (EUR)	Deviation	12,97%	11,24%	10,45%	11,95%	13,26%	14,65%

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

PORTFOLIO OF THE FUND



EQUITY FUND

Disclaimer

The information provided in this document is only for informative purposes, it is not complete and does not count as an offer, investment or audit counselling. Raiffeisen Investment Fund Ltd. is in no way responsible for the information, fact, news, their completeness or inaccuracies, their changes occurring in the meantime, and the consequences of its usage causing any monetary and non-monetary damage. The information, fact, news and any interpretation, explanation, observation, statement represents Raiffeisen Investment Fund Ltd.'s professional opinion at the moment of the creation of this document, it does not contain any guidance concerning future trends, any change in expectations, monetary, economical nor market conditions. Before making any investment decision, read and inform carefully about the investment policy, distributional charges and possible risks concerning the investment from the IF's Key Investor Information Document and the official Prospect, which are available at the place of distribution and on the official website of the investment fund (alapok.raiffeisen.hu). This document is considered as marketing communication according to Kbtv 4. §, (1) paragraph 55. point the manager of the funds is Raiffeisen Investment Fund Ltd., (H-EN-III-187/2015.), distributor is Raiffeisen Bank Zrt. (22/1992., member of BET - Budapest Stock Exchange).