Raiffeisen ESG Balanced Fund of Funds

Reference date:
30.09.2026.

Recommended minimum investment period

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

KIID risk level (SRRI)

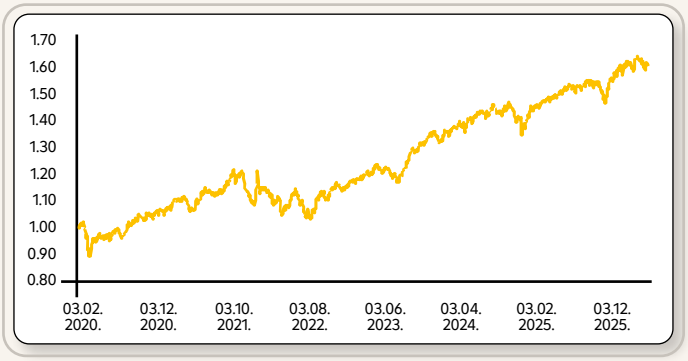
1	2	**3**	4	5	6	7

The EUR and USD series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	A series	F series	U series
Currency	HUF	EUR	USD
Investment strategy inception date	2020.01.29	2020.01.29	2020.01.29
ISIN	HU0000724414	HU0000724430	HU0000724422
Price	1,606799 Ft	1,162895 €	1,204105 USD
Share class net asset value	11 781 486 901 Ft	9 219 804 €	4 377 792 USD
Total net asset value	16 594 329 629 Ft		
Category	multi asset balanced fund		

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY SHARE CLASS "A" (HUF)



Past performance is not garantee of future performance.

ESG Funds

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	-0,84%	10,18%	7,14%	11,59%	7,27%	7,74%
„F" series (EUR)	-1,59%	9,52%	6,09%	7,54%	1,73%	2,47%
„U" series (USD)	-2,02%	8,36%	2,68%	9,59%	1,29%	3,40%

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

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	6,69%	7,54%	7,34%	7,14%	8,52%	9,03%
„F" series (EUR)	6,65%	7,32%	7,01%	6,78%	7,13%	7,54%
„U" series (USD)	7,73%	9,37%	9,39%	9,98%	11,21%	11,08%

*in-year figures, not annualized.

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
14,32%	-9,40%	18,30%	11,03%	7,23%	4,82%

Past performance is not garantee of future performance.
The 2026. data is not annualized.

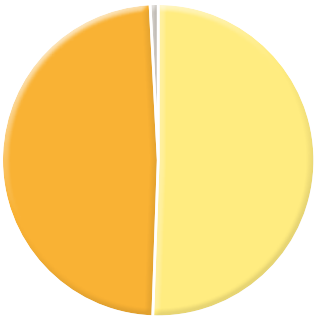
TOP EQUITIES

NVIDIA	USA	Semiconductors & Semiconductor Equipment
APPLE	USA	IT
ALPHABET (GOOGLE)	USA	IT
MICROSOFT	USA	IT
AMAZON	USA	Ecommerce
BROADCOM	USA	Semiconductors & Semiconductor Equipment
AMD	USA	Semiconductors & Semiconductor Equipment
2034 FRANCE	France	Bond
JP MORGAN	USA	Bank
MICRON	USA	Semiconductors & Semiconductor Equipment

30.09.2026.

COMPOSITION OF THE PORTFOLIO

52,64% Equity
46,44% Bond
0,92% Cash



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