Raffeisen Forte Fund

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)

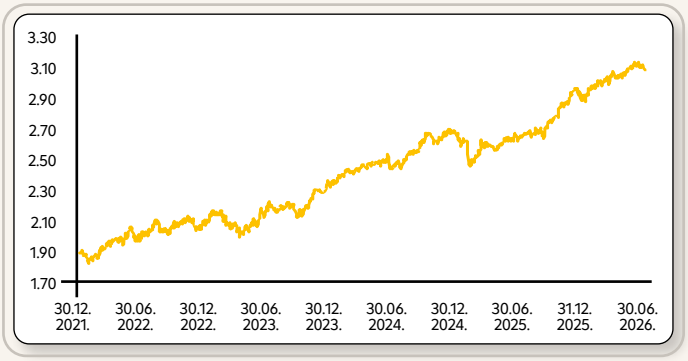
1	2	3	4	5	6	7

The EUR and USD series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Inception date	30.12.2021.	30.12.2021.	30.12.2021.
ISIN	HU0000703699	HU0000727920	HU0000727938
Price	3,106439 HUF	1,568110 €	1,570494 USD
Net Asset Value	32 680 572 705 HUF	67 036 399 €	25 574 362 USD
Total net asset value	68 852 617 089 HUF		
Category	total return fund		

PERFORMANCE SINCE INCEPTION



Past performance is not garantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	**1,73%**	**6,15%**	**15,92%**	**13,41%**	-	**11,37%**
„E" series (EUR)	**0,31%**	**6,35%**	**14,46%**	**11,39%**	-	**11,12%**
„U" series (USD)	**-0,13%**	**5,33%**	**12,38%**	**13,91%**	-	**12,64%**

*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)	4,87%	6,02%	6,66%	7,50%	-	8,82%
„E" series (EUR)	5,41%	6,51%	7,08%	7,08%	-	8,32%
„U" series (USD)	6,92%	7,88%	8,54%	8,25%	-	10,31%

*in-year figures, not annualized.

Unique equity strategies

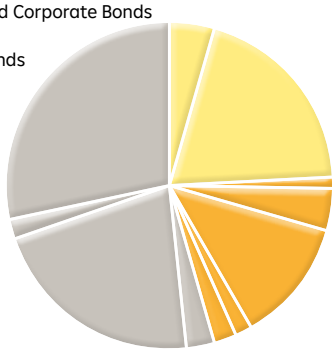
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
-	9,05%	11,74%	13,62%	7,06%	10,83%

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

COMPOSITION OF THE PORTFOLIO

4,60%	Cash
19,61%	Liquidity Reserves
1,18%	Commodities
4,12%	Corporate Bonds
12,37%	Government-guaranteed Corporate Bonds
1,69%	Foreign Government Bonds
2,05%	Real Estate Financing
2,91%	Canadian Equities
21,42%	US Equities
1,75%	Japanese Equities
28,29%	European Equities



TOP EQUITIES

Adobe	USA	Software
Alstom	France	Machinery
Cameco	Canada	Oil, Gas & Consumable Fuels
Interactive Brokers	USA	Capital Markets
BP	UK	Oil, Gas & Consumable Fuels
Nokian Tyres	Finland	Automobile Components
Verizon	USA	Diversified Telecommunication
Star Bulk Carriers	USA	Marine Transportation
DHT Holdings	USA	Oil, Gas & Consumable Fuels
Infineon	Germany	Semiconductors & Semiconductor Equipment

30.09.2026.

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