

Raiffeisen Real Estate Fund

The portfolio consists of commercial real estates and the investors can benefit from the property management and from the property rental. More than half of the portfolio consists of office buildings located in Budapest almost 30% of the assets are invested in shopping centres. The rest of the portfolio consists of industrial and logistic buildings located in the agglomeration and in countryside cities.

recommended minimum investment horizon:

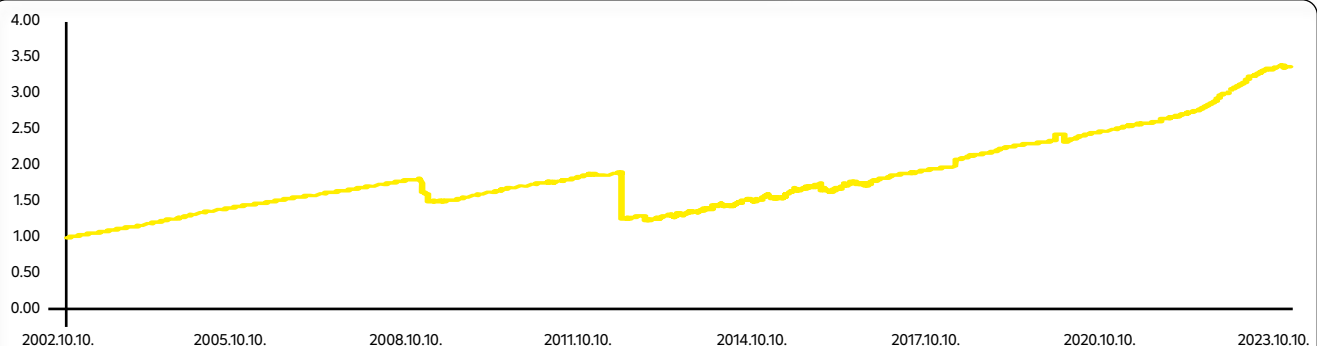


KIID risk level (SRRI)

The EUR and USD series can have different risk ratings.



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



INTRODUCTION OF THE FUND

share classes	A series	D series	U series	A "180" series	D "180" series	U "180" series
Currency	HUF	EUR	USD	HUF	EUR	USD
investment strategy inception date	15.08.2005.	22.11.2016.	09.01.2017.	26.03.2020.	26.03.2020.	26.03.2020.
ISIN	HU0000707864	HU0000717954	HU0000719190	HU0000724828	HU0000724802	HU0000724810
price	3,379751 HUF	1,533173 €	1,594835 USD	1,465632 HUF	1,182613 €	1,339245 USD
share class net asset value	23 930 453 167 HUF	77 273 456 €	30 772 984 USD	211 688 368 HUF	1 711 028 €	477 189 USD
total net asset value	72 981 467 144 HUF					
category	real estate fund					

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,76%	2,75%	10,79%	10,44%	8,63%	5,85%
„D” series (EUR)	-0,58%	-0,76%	0,67%	3,18%	3,97%	6,00%
„U” series (USD)	-0,19%	0,05%	2,37%	4,59%	5,66%	7,44%

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180” series (HUF)	0,76%	2,88%	11,33%	10,81%	-	10,20%
„D180” series (EUR)	-0,60%	-0,81%	0,57%	3,24%	-	4,36%
„U180” series (USD)	-0,14%	0,01%	2,44%	4,76%	-	7,71%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	2,12%	1,67%	1,40%	1,28%	2,83%	3,05%
„E” series (EUR)	2,34%	1,79%	1,38%	1,15%	2,77%	3,02%
„U” series (USD)	2,15%	1,64%	1,29%	1,16%	2,78%	3,18%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180” series (HUF)	2,38%	1,92%	1,65%	1,59%	-	2,16%
„D180” series (EUR)	2,40%	1,85%	1,42%	1,18%	-	1,17%
„U180” series (USD)	2,39%	1,84%	1,45%	1,31%	-	3,35%

*in-year figures, not annualized.

Past performance is not guarantee of future performance.

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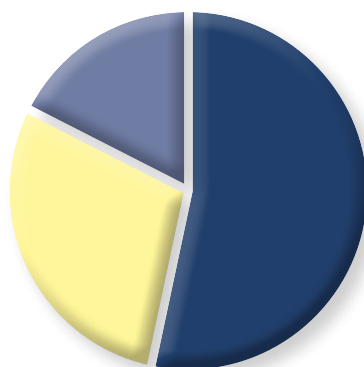
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TOP 5 PROPERTY

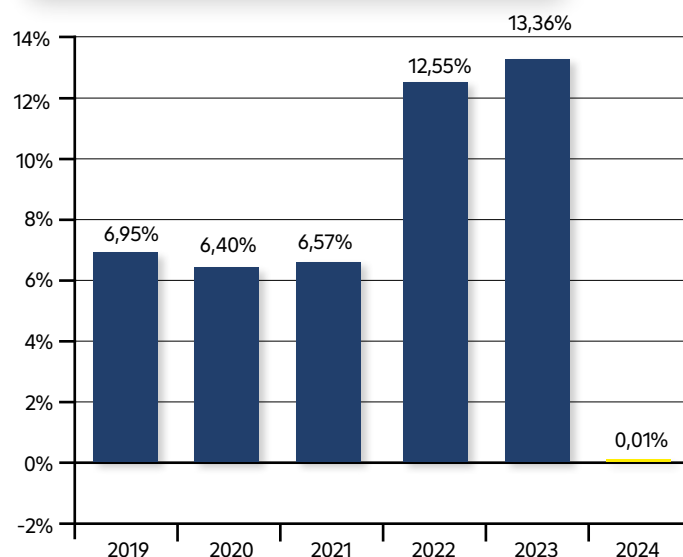
Parkway Office building, Budapest	33,51%
Rózsakert shopping center, Budapest	11,42%
Szinvapark shopping center, Miskolc	11,39%
Dévai Center Office building, Budapest	9,15%
Dana I. Industrial Property, Győr	6,41%

COMPOSITION OF REAL ESTATE PORTFOLIO

52,02%	Office buildings
29,88%	Retail and service
18,10%	Industrial, logistic



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



Past performance is not guarantee of future performance.
The 2024. data is not annualized.

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