Raiffeisen Real Estate Fund

Reference date:
30.09.2026.

Recommended minimum investment period

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

KID risk level (SRRI)
The EUR and USD series can have different risk ratings.

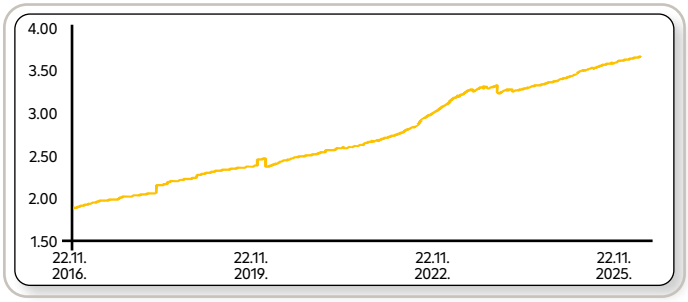
1	2	3	4	5	6	7

The risk rating of real estate funds can only be 6 or 7 because the underlying assets are not revalued daily.

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	3,779216 HUF	1,554597 €	1,683698 USD	1,639055 HUF	1,197826 €	1,434700 USD
Share class net asset value	17 701 928 254 HUF	46 080 052 €	21 333 312 USD	147 510 160 HUF	218 089 €	21 650 USD
Total net asset value	52 701 856 852 HUF					
Category	real estate fund					

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



Past performance is not garantee of future performance.

TOP 5 PROPERTY

Parkway Office building, Budapest	21,38%
Szinvapark shopping center, Miskolc	13,47%
Rózsakert shopping center, Budapest	11,28%
Dévai Center Office building, Budapest	9,61%
Dana I. Industrial Property, Győr	7,20%

Real Esteta Fund

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	1,11%	2,52%	4,93%	4,43%	7,81%	5,70%
„D" series (EUR)	0,30%	0,53%	0,60%	0,40%	1,62%	4,54%
„U" series (USD)	0,72%	1,41%	2,17%	1,92%	3,18%	5,90%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	0,39%	0,57%	0,79%	2,14%	1,83%	2,83%
„E" series (EUR)	0,32%	0,49%	0,74%	2,16%	1,77%	2,81%
„U" series (USD)	0,38%	0,53%	0,76%	2,15%	1,78%	2,91%

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

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180" series (HUF)	1,15%	2,43%	4,90%	4,50%	8,02%	7,87%
„D180" series (EUR)	0,29%	0,47%	0,57%	0,35%	1,57%	2,81%
„U180" series (USD)	0,69%	1,31%	2,24%	2,45%	3,61%	5,69%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180" series (HUF)	0,41%	0,64%	0,85%	2,18%	1,97%	2,17%
„D180" series (EUR)	0,32%	0,49%	0,75%	2,17%	1,78%	1,66%
„U180" series (USD)	0,44%	0,56%	0,77%	2,49%	2,04%	3,03%

*in-year figures, not annualized.
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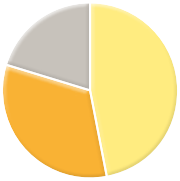
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
6,57%	12,55%	13,36%	0,81%	6,89%	3,77%

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

COMPOSITION OF THE PORTFOLIO

46,12%	Office buildings
33,53%	Retail and service
20,34%	Industrial, logistic



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Raiffeisen Alapok