

RAIFFEISEN ESG CONSERVATIVE FUND OF FUNDS

Raiffeisen ESG Conservative Fund of Funds exclusively invests in securities whose issuers are classified as sustainable on the basis of environmental, social and governance criteria (ESG). The Fund will not invest in certain sectors such as the arms industry and doesn't aim to gain on the volatility of food prices. Besides these, companies which violate labour and human rights can't be the element of the portfolio. Raiffeisen Sustainable Conservative Fund is a careful multi asset fund, the portfolio is actively managed which consist 10-30% equities and the other larger part of the portfolio is bond.

recommended minimum investment horizon:

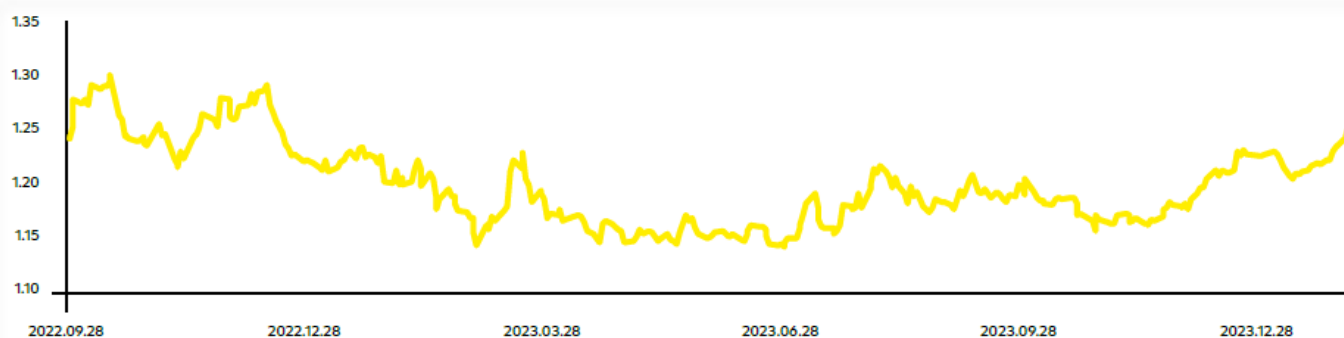


KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE FROM INCEPTION SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	28.09.2022	28.09.2022	28.09.2022
ISIN	HU0000719059	HU0000705983	HU0000730536
price	1,262160 HUF	0,853763 €	1,149541 USD
share class net asset value	169 457 762 HUF	388 426 €	206 958 USD
total net asset value	399 532 569 HUF		
category	conservative multi asset fund		

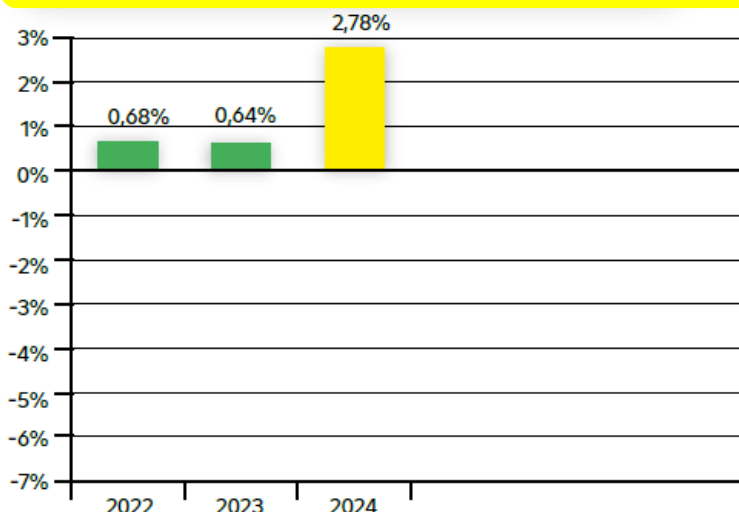
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	8,35%	3,75%	3,87%	-	-	1,39%
„E” series (EUR)	6,35%	3,81%	4,48%	-	-	6,07%
„U” series (USD)	7,97%	2,43%	2,82%	-	-	17,07%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	7,22%	9,38%	10,25%	-	-	11,03%
„E” series (EUR)	3,75%	3,82%	3,88%	-	-	4,14%
„U” series (USD)	7,80%	8,10%	8,29%	-	-	9,91%

*in-year figures, not annualized

Past performance is not guarantee of future performance.

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

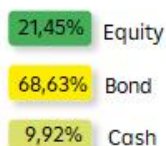


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The data of 2024 is not annualized.

TOP Equities in the portfolio

MICROSOFT	USA	IT
ALPHABET(Google)	USA	IT
SALESFORCE	USA	CRM
MOTOROLA	USA	Telecommunication
ANSYS	USA	Software manufacture
NVIDIA	USA	Semiconductor manufacture
MERCK&CO	USA	Pharmacy
JOHNSON CONTROLS	Ireland	Security technology
ECOLAB	USA	Water management
PROCTER&GAMBLE	USA	Consumer goods

Composition of the portfolio



29.02.2024

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