Raiffeisen ESG Conservative 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)

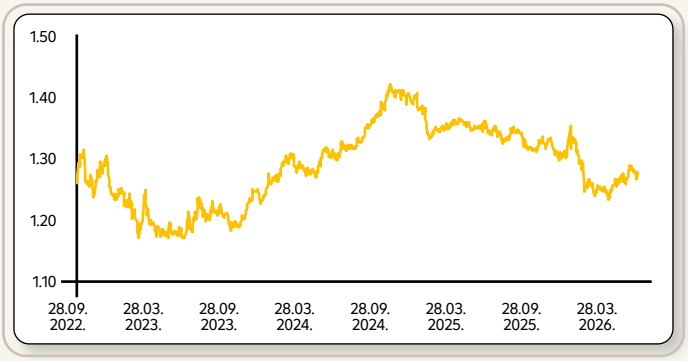
1	2	**3**	4	5	6	7

The EUR and USD series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	22.09.2017.	22.09.2017.	28.09.2022.
ISIN	HU0000719059	HU0000705983	HU0000730536
Price	1,256816 HUF	0,904253 €	1,270118 USD
Share class net asset value	1 122 933 412 HUF	997 476 €	540 199 USD
Total net asset value	1 678 177 074 HUF		
Category	Conservative multi asset fund of funds		

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



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)	**0,56%**	**-1,99%**	**-5,04%**	**2,62%**	-	**0,42%**
"E" series (EUR)	**-2,66%**	**2,78%**	**0,83%**	**3,98%**	-	**3,29%**
"U" series (USD)	**-3,09%**	**1,69%**	**-2,35%**	**6,20%**	-	**7,65%**

*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)	8,05%	7,52%	8,47%	7,19%	-	8,57%
"E" series (EUR)	3,94%	4,35%	4,08%	3,84%	-	3,93%
"U" series (USD)	5,56%	6,80%	7,05%	7,64%	-	8,40%

*in-year figures, not annualized.

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

2021	2022	2023	2024	2025	2026
-	0,68%	0,64%	13,85%	-5,86%	-4,51%

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

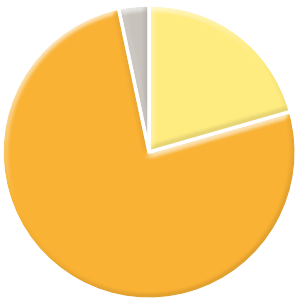
TOP EQUITIES

2034 FRANCE	France	Bond
NVIDIA	USA	IT
APPLE	USA	IT
2031 FRANCE	France	Bond
ALPHABET(Google)	USA	IT
2031 GERMANY	Germany	Bond
2029 France	France	Bond
MICROSOFT	USA	IT
2027 GERMANY	Germany	Bond
2039 SPAIN	Spain	Bond

30.09.2026.

COMPOSITION OF THE PORTFOLIO

22,42%	Equity
76,11%	Bond
1,47%	Cash



ESG Funds

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