Raiffeisen ESG International Equity 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)

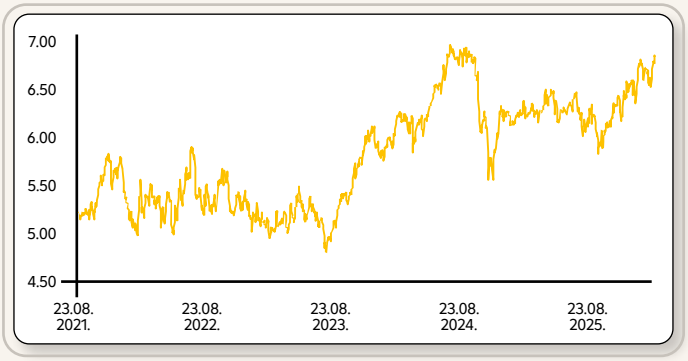
1	2	3	4	5	6	7

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
Investmen strategy inception date	23.08.2021.	01.09.2021.	21.02.2022.
ISIN	HU0000702790	HU0000719976	HU0000727946
Price	6,731915 HUF	1,530467 €	1,325020 USD
Share class net asset value	3 754 455 873 HUF	3 481 668 €	685 314 USD
Total net asset value	5 759 599 769 HUF		
Category	International Equity Fund		

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)	**3,95%**	**16,89%**	**8,86%**	**12,04%**	**5,17%**	**4,47%**
„E" series (EUR)	**0,61%**	**22,58%**	**15,54%**	**13,50%**	**4,73%**	**5,02%**
„U" series (USD)	**0,17%**	**21,24%**	**11,74%**	**16,25%**	-	**6,28%**

*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)	13,14%	13,07%	13,32%	13,11%	14,61%	15,62%
„E" series (EUR)	11,37%	12,41%	12,23%	12,41%	12,75%	14,20%
„U" series (USD)	11,95%	13,96%	14,02%	13,78%	-	16,17%

*in-year figures, not annualized.

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

2021	2022	2023	2024	2025	2026
22,61%	-9,97%	3,85%	25,02%	-6,75%	7,68%

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

TOP EQUITIES

NVIDIA	USA	Semiconductors & Semiconductor Equipment
APPLE	USA	IT
ALPHABET (GOOGLE)	USA	IT
MICROSOFT	USA	IT
AMAZON	USA	E-commerce
BROADCOM	USA	Semiconductors & Semiconductor Equipment
JP MORGAN	USA	Banks
ASML	Netherlands	Semiconductors & Semiconductor Equipment
MICRON	USA	Semiconductors & Semiconductor Equipment
APPLIED MATERIALS	USA	Semiconductors & Semiconductor Equipment

30.09.2026.

ESG Funds

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