Raiffeisen CEE 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)

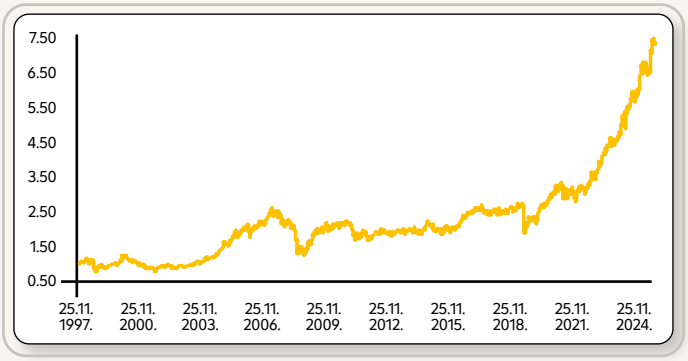
1	2	3	**4**	5	6	7

The EUR series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series
Currency	HUF	EUR
Investment strategy inception date	25.11.1997	13.05.2025.
ISIN	HU0000702766	HU0000737812
Price	7,379929 HUF	1,471543 EUR
Share class net asset value	41 450 777 787 HUF	33 281 640 EUR
Total net asset value	53 697 755 520 HUF	
Category	equity fund	

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



Past performance is not garantee of future performance.

Equity fund

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	**10,17%**	**12,32%**	**27,47%**	**26,49%**	**18,52%**	**7,13%**
„E" series (EUR)	**6,64%**	**17,76%**	**35,28%**	**-**	**-**	**32,14%**

*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)	10,18%	11,14%	11,47%	11,40%	13,03%	14,54%
„E" series (EUR)	10,25%	11,63%	13,06%	-	-	12,17%

*in-year figures, not annualized.

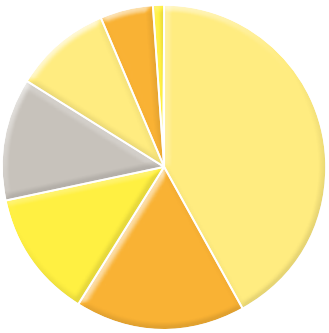
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
25,29%	-4,80%	25,74%	20,44%	34,64%	15,39%

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

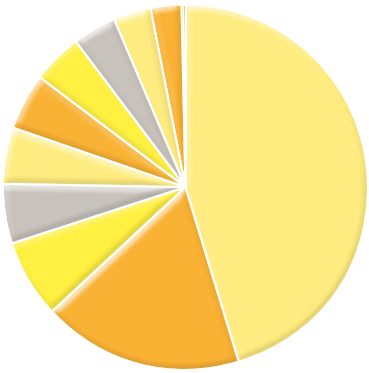
COMPOSITION OF THE PORTFOLIO

45,07%	Poland
15,61%	Hungary
11,80%	Czech
9,95%	Romania
7,64%	Austria
4,87%	Slovenia
0,73%	Croatia



COMPOSITION OF THE PORTFOLIO

43,56%	Financials
16,88%	Energy
6,65%	Utilities
5,02%	Communication Services
4,88%	Information Technology
4,74%	Health Care
4,21%	Materials
3,66%	Consumer Discretionary
3,20%	Industrials
2,75%	Consumer Staples
0,07%	OTHER
0,06%	Real Estate



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