# Raiffeisen Etalon 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)

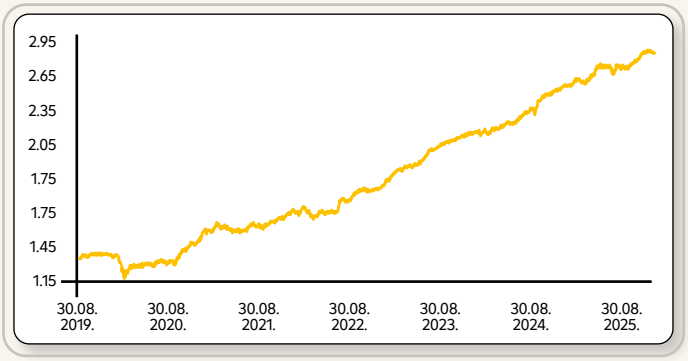
| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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 | 31.08.2019. | 18.06.2021. | 18.06.2021. |
| ISIN | HU0000703707 | HU0000727805 | HU0000727813 |
| Price | 2,911999 HUF | 1,455895 € | 1,581633 USD |
| Share class net asset value | 110 605 696 881 HUF | 155 771 280 € | 44 242 990 USD |
| Total net asset value | 184 497 891 569 HUF | | |
| Category | total return fund | | |

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




Past performance is not garantee of future performance.

Unique equity strategies

| RETURN | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|---|---|---|---|---|---|---|
| „A" series (HUF) | **2,49%** | **5,39%** | **8,57%** | **12,03%** | **12,62%** | **11,36%** |
| „E" series (EUR) | **0,91%** | **4,81%** | **6,25%** | **8,76%** | **8,14%** | **7,93%** |
| „U" series (USD) | **1,34%** | **5,58%** | **7,56%** | **10,61%** | **9,73%** | **9,72%** |

*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) | 2,55% | 2,97% | 3,83% | 3,44% | 4,06% | 5,26% |
| „E" series (EUR) | 2,83% | 3,13% | 4,24% | 3,58% | 4,25% | 4,39% |
| „U" series (USD) | 2,80% | 3,11% | 4,40% | 3,80% | 4,50% | 4,65% |

*in-year figures, not annualized.

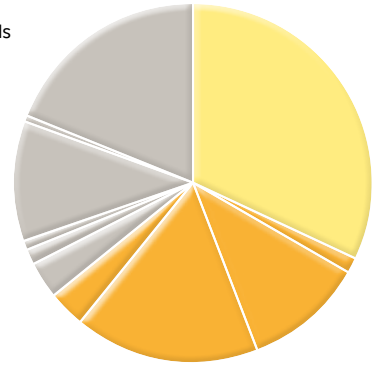
## RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

| 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| 12,48% | 10,87% | 20,92% | 8,80% | 15,79% | 6,05% |

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

## COMPOSITION OF THE PORTFOLIO

| | |
|---|---|
| 32,13% | Cash |
| 1,25% | Hungarian Government Bonds |
| 10,82% | Corporate Bonds |
| 16,88% | Government-guaranteed Corporate Bonds |
| 3,16% | Foreign Government Bonds |
| 3,40% | Real Estate Financing |
| 1,28% | Hungarian Equities |
| 0,89% | Canadian Equities |
| 10,95% | US Equities |
| 0,50% | Japanese Equities |
| 18,74% | European Equities |



## TOP EQUITIES

| | | |
|---|---|---|
| iShares MSCI Poland ETF | Poland | Fund |
| Berkshire Hathaway | USA | Insurance |
| Alpha Bank | Greece | Banks |
| ASML | Netherlands | Semiconductors & Semiconductor Equipment |
| National Bank of Greece | Greece | Banks |
| OTP Bank | Hungary | Banks |
| Eurobank | Greece | Banks |
| S&P Global | USA | Financial Services |
| PKO Bank | Poland | Banks |
| VIG | Austria | Insurance |

30.09.2026.

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