Raiffeisen Solution Plusz 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)

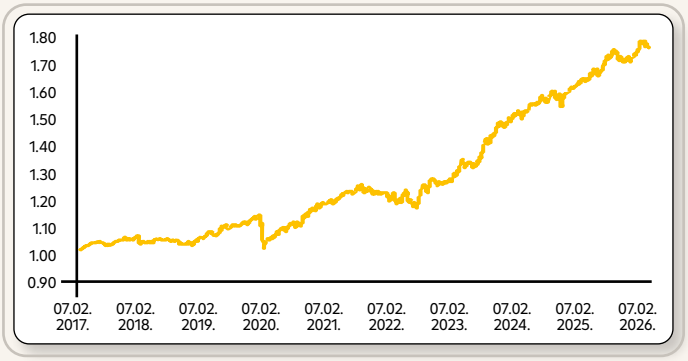
1	2	**3**	4	5	6	7

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
investment strategy inception date	15.08.2005.	18.06.2021.	18.06.2021.
ISIN	HU0000718556	HU0000705652	HU0000719943
price	1,775612 HUF	1,688214 €	1,580697 USD
share class net asset value	27 405 028 623 HUF	31 274 685 €	10 625 324 USD
total net asset value	42 440 468 753 HUF		
category	total return fund		

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



Past performance is not garantee of future performance.

Solution Fund

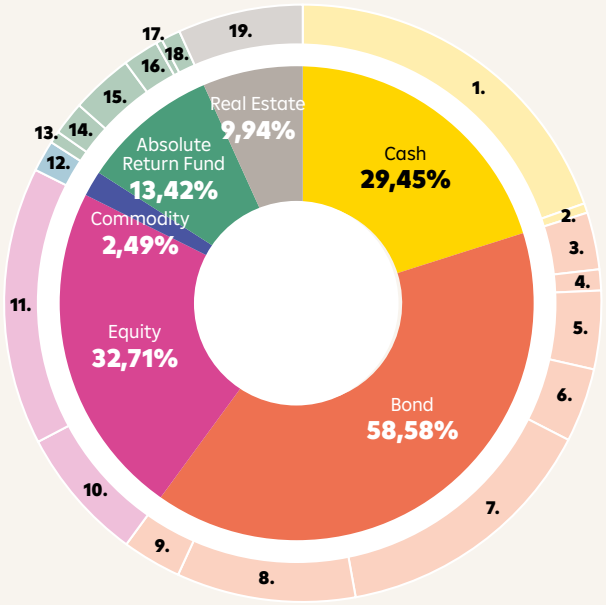
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	**1,90%**	**2,86%**	**6,86%**	**10,27%**	**7,71%**	**6,23%**
„E" series (EUR)	**0,37%**	**3,50%**	**6,44%**	**7,95%**	**3,29%**	**3,26%**
„U" series (USD)	**0,74%**	**4,24%**	**8,01%**	**9,69%**	**5,25%**	**5,35%**

*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)	3,36%	3,44%	3,57%	3,45%	3,69%	3,56%
„E" series (EUR)	3,54%	3,77%	4,02%	3,69%	3,97%	3,72%
„U" series (USD)	3,51%	3,75%	4,09%	3,71%	3,96%	3,90%

*in-year figures, not annualized.

COMPOSITION OF THE PORTFOLIO



1	28,7%	Cash
2	0,8%	FX futures
3	4,5%	European bond
4	1,7%	Emerging markets bond
5	6,2%	Inflation linked assets
6	5,9%	Bond futures
7	21,4%	Domestic short bond
8	14,2%	Domestic long bond
9	4,7%	Developed markets EQ
10	10,7%	CEE EQ
11	22,0%	EQ futures
12	2,5%	Commodity
13	1,0%	OTP fund
14	2,7%	Hold funds
15	4,9%	Raiffeisen funds
16	2,8%	Accorde funds
17	0,5%	Marketprog funds
18	1,5%	VIG funds
21	9,9%	Raiffeisen Real Estate

The portfolio exposure can be more than 100% due to derivatives used in bond, equity and commodity asset classes.

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

2021	2022	2023	2024	2025	2026
7,22%	-1,05%	16,29%	10,03%	8,91%	3,86%

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

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