Raiffeisen Solution Pro 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)

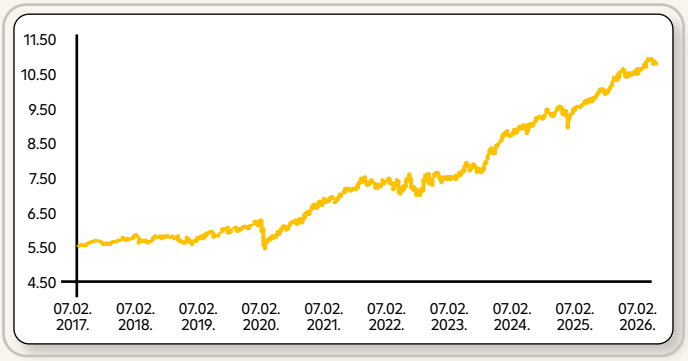
1	2	3	**4**	5	6	7

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.	18.06.2005.	18.06.2021.
ISIN	HU0000702774	HU0000718531	HU0000719968
Price	10,600990 HUF	1,539708 €	1,720468 USD
Share class net asset value	13 815 236 300 HUF	16 849 964 €	8 406 478 USD
Total net asset value	22 919 059 559 HUF		
Category	total return fund		

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



Past performance is not garantee of future performance.

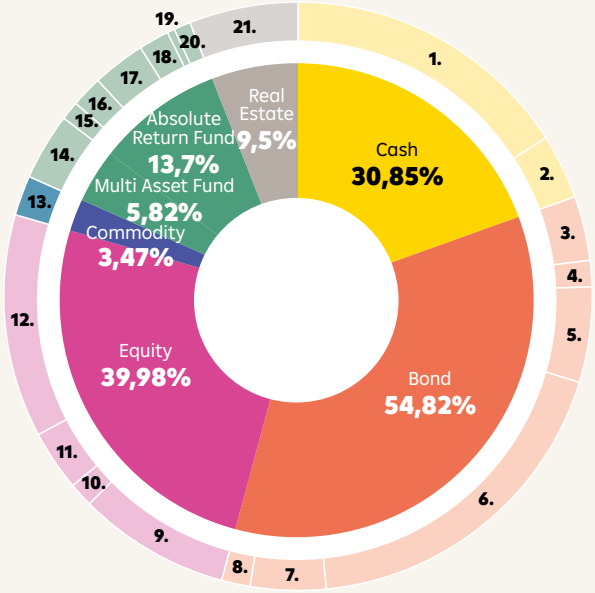
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	1,29%	3,69%	9,59%	12,19%	8,26%	7,24%
„E" series (EUR)	-0,49%	4,83%	9,80%	10,14%	4,21%	4,71%
„U" series (USD)	-0,10%	5,57%	11,29%	11,76%	6,01%	6,46%

*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)	3,46%	3,50%	4,10%	4,61%	5,31%	5,25%
„E" series (EUR)	3,79%	4,11%	4,32%	4,74%	5,32%	5,18%
„U" series (USD)	3,78%	4,09%	4,39%	4,75%	5,27%	5,36%

*in-year figures, not annualized.

COMPOSITION OF THE PORTFOLIO



1	25,2%	Cash
2	5,6%	FX futures
3	5,6%	European bond
4	2,3%	Emerging markets bond
5	8,3%	Inflation linked assets
6	29,6%	Bond futures
7	6,6%	Domestic long bond
8	2,5%	Domestic long bond
9	13,2%	Developed markets EQ
10	2,1%	Emerging markets EQ
11	5,3%	CEE EQ
12	19,4%	EQ futures
13	3,5%	Commodity
14	5,8%	RCM multi asset funds
15	1,6%	OTP fund
16	2,7%	Hold funds
17	4,6%	Raiffeisen funds
18	2,6%	Accorde funds
19	0,6%	Marketprog funds
20	1,5%	VIG funds
21	9,5%	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
12,34%	-2,12%	14,40%	11,08%	9,20%	6,37%

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

Solution Fund

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