Raffeisen Solution Start 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)

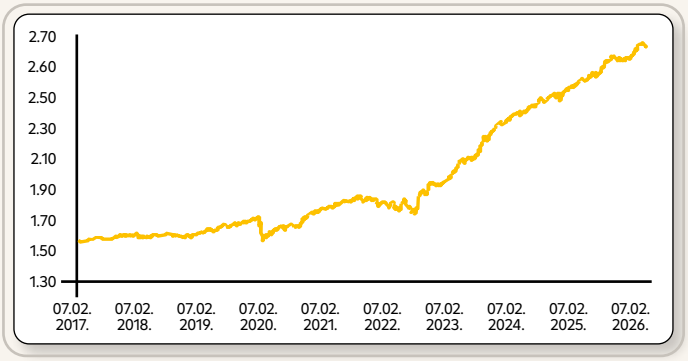
1	**2**	3	4	5	6	7

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	HU0000705660	HU0000718549	HU0000719950
price	2,612438 HUF	1,291965 EUR	1,481759 USD
share class net asset value	44 184 135 899 HUF	43 243 779 EUR	17 329 299 USD
total net asset value	65 812 160 158 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

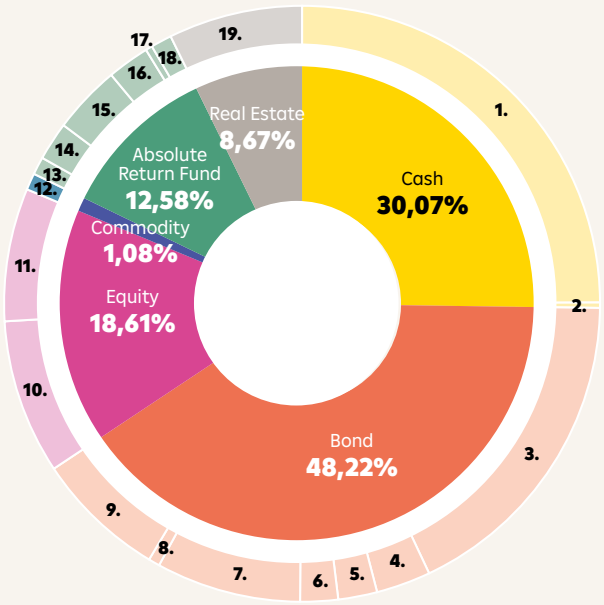
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	**1,88%**	**3,04%**	**7,07%**	**9,26%**	**8,04%**	**5,13%**
„E" series (EUR)	**0,42%**	**2,82%**	**5,43%**	**6,33%**	**2,97%**	**2,69%**
„U" series (USD)	**0,93%**	**3,64%**	**6,80%**	**7,94%**	**4,73%**	**4,63%**

*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)	1,96%	1,96%	2,16%	2,19%	2,75%	2,61%
„E" series (EUR)	2,26%	2,40%	2,58%	2,45%	3,05%	2,82%
„U" series (USD)	2,20%	2,36%	2,63%	2,50%	3,04%	3,01%

*in-year figures, not annualized.

COMPOSITION OF THE PORTFOLIO



1	29,7%	Cash
2	0,3%	FX futures
3	21,2%	Domestic short bond
4	3,5%	European bond
5	2,5%	Emerging markets bond
6	2,4%	Inflation linked assets
7	9,4%	Bond futures
8	0,7%	Domestic long bond
9	8,4%	Developed markets EQ
10	10,0%	CEE EQ
11	8,6%	EQ futures
12	1,1%	Commodity
13	1,1%	OTP funds
14	2,5%	Hold funds
15	4,4%	Raiffeisen funds
16	2,7%	Accorde funds
17	0,4%	Marketprog funds
18	1,4%	VIG funds
19	8,7%	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
5,07%	1,43%	17,05%	9,34%	8,00%	4,41%

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

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