

RAIFFEISEN ESG CONSERVATIVE FUND OF FUNDS

Raiffeisen ESG Conservative Fund of Funds exclusively invests in securities whose issuers are classified as sustainable on the basis of environmental, social and governance criteria (ESG). The Fund will not invest in certain sectors such as the arms industry and doesn't aim to gain on the volatility of food prices. Besides these, companies which violate labour and human rights can't be the element of the portfolio. Raiffeisen Sustainable Conservative Fund is a careful multi asset fund, the portfolio is actively managed which consist 10-30% equities and the other larger part of the portfolio is bond.

recommended minimum investment horizon:

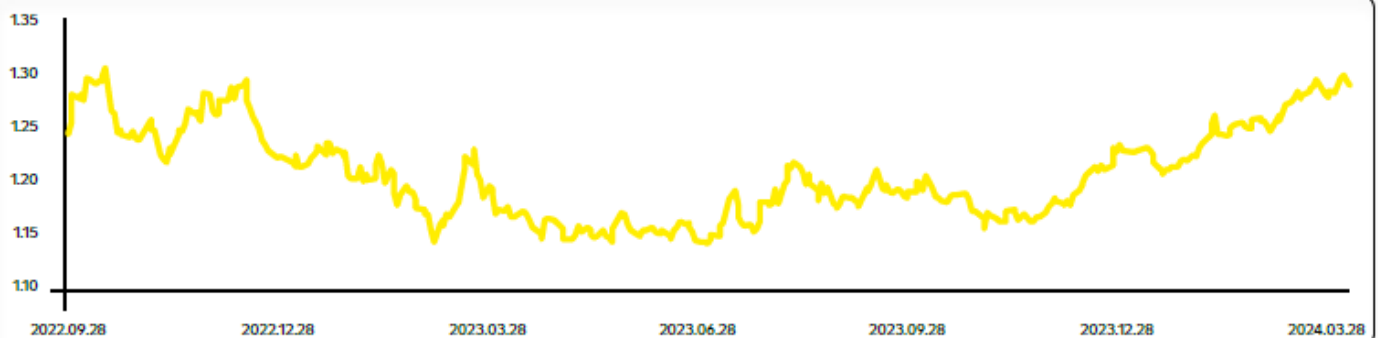


KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE FROM INCEPTION SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

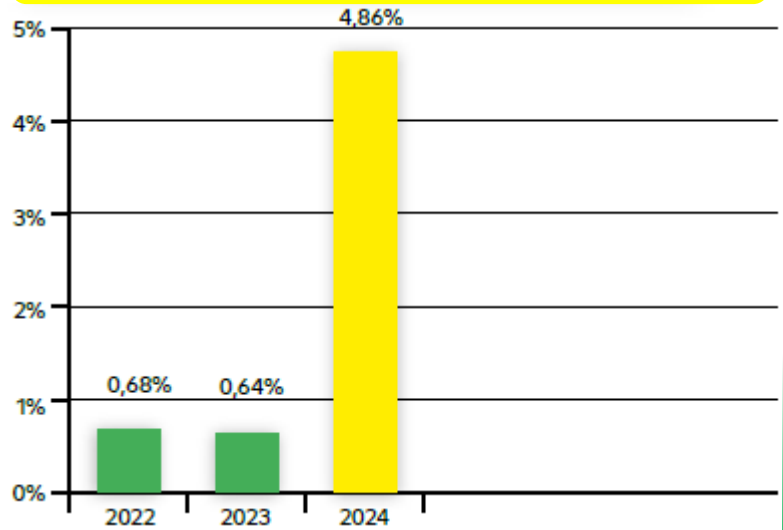
| share classes | A series | E series | U series |
|------------------------------------|-------------------------------|--------------|--------------|
| Currency | HUF | EUR | USD |
| investment strategy inception date | 28.09.2022 | 28.09.2022 | 28.09.2022 |
| ISIN | HU0000719059 | HU0000705983 | HU000730536 |
| price | 1,287676 HUF | 0,862514 € | 1,164230 USD |
| share class net asset value | 242 649 407 HUF | 397 680 € | 210 002 USD |
| total net asset value | 478 921 413 HUF | | |
| category | conservative multi asset fund | | |

| RETURN | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | 4,86% | 8,16% | 8,49% | - | - | 3,61% |
| „E” series (EUR) | 1,39% | 6,39% | 5,83% | - | - | 6,93% |
| „U” series (USD) | -1,31% | 9,13% | 5,98% | - | - | 18,04% |

| DEVIATION | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | 6,94% | 7,09% | 8,38% | - | - | 10,48% |
| „E” series (EUR) | 3,08% | 3,46% | 3,59% | - | - | 3,99% |
| „U” series (USD) | 6,91% | 7,52% | 7,52% | - | - | 9,49% |

*in-year figures, not annualized
Past performance is not guarantee of future performance.

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



Past performance is not guarantee of future performance.
The data of 2024 is not annualized.

TOP Equities in the portfolio

| | | |
|------------------|-------------|--------------------------|
| MICROSOFT | USA | IT |
| ALPHABET(Google) | USA | IT |
| MOTOROLA | USA | Telecommunication |
| SALESFORCE | USA | CRM |
| NVIDIA | USA | Semiconductor protection |
| MERCK&CO | USA | Pharmacy |
| ANSYS | USA | Software manufacture |
| JOHNSON CONTROLS | Ireland | Safety technology |
| PROCTER&GAMBLE | USA | Consumer goods |
| ASML | Netherlands | Machine manufacture |

28.03.2024

Composition of the portfolio

- 22,54% Equity
- 71,20% Bond
- 6,26% Cash



Disclaimer

The information provided in this document is only for informative purposes, it is not complete and does not count as an offer, investment or audit counselling. Raiffeisen Investment Fund Ltd. is in no way responsible for the information, fact, news, their completeness or inaccuracies, their changes occurring in the meantime, and the consequences of its usage causing any monetary and non-monetary damage. The information, fact, news and any interpretation, explanation, observation, statement represents Raiffeisen Investment Fund Ltd.'s professional opinion at the moment of the creation of this document, it does not contain any guidance concerning future trends, any change in expectations, monetary, economical nor market conditions. Before making any investment decision, read and inform carefully about the investment policy, distributional charges and possible risks concerning the investment from the IF's Key Investor Information Document and the official Prospect, which are available at the place of distribution and on the official website of the investment fund (alapok.raiffeisen.hu). This document is considered as marketing communication according to Kbtv 4. §, (1) paragraph 55. point the manager of the funds is Raiffeisen Investment Fund Ltd., (H-EN-III-187/2015.), distributor is Raiffeisen Bank Zrt. (22/1992., member of BET - Budapest Stock Exchange).