

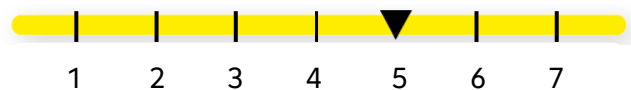
RAIFFEISEN COMMODITY FUND

The Raiffeisen Commodity Fund is a commodity market fund whose purpose is to give investors the opportunity to gain broad exposure to the commodity market to form. Investing in the Fund, investors can participate from the increasing prices of oil, natural gas, industrial and precious metals, raw materials, and agricultural crops.

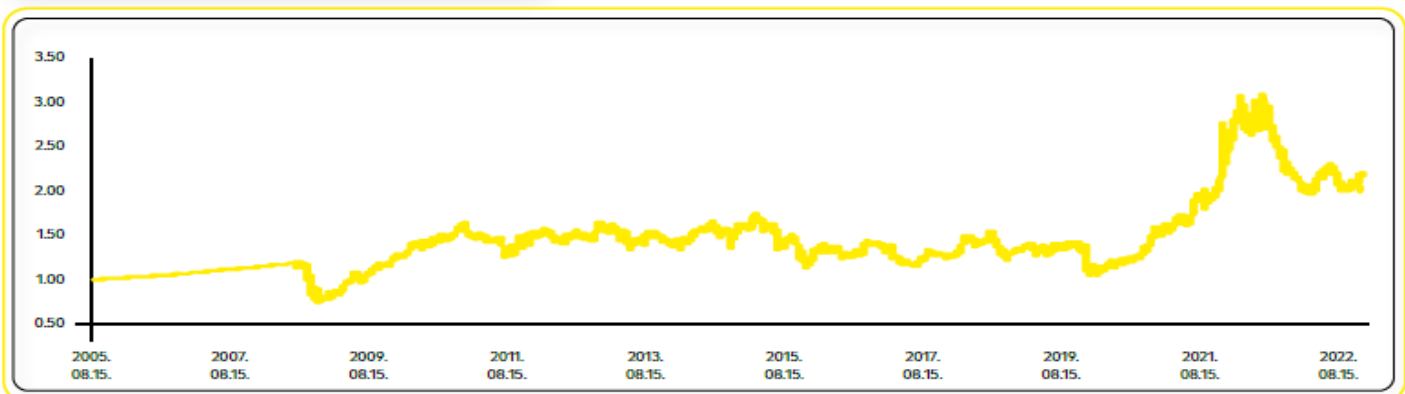
recommended minimum investment horizon:



KIID risk level (SRRI)



PERFORMANCE DURING THE CURRENT INVESTMENT STRATEGY SHARE CLASS 'A' (HUF)



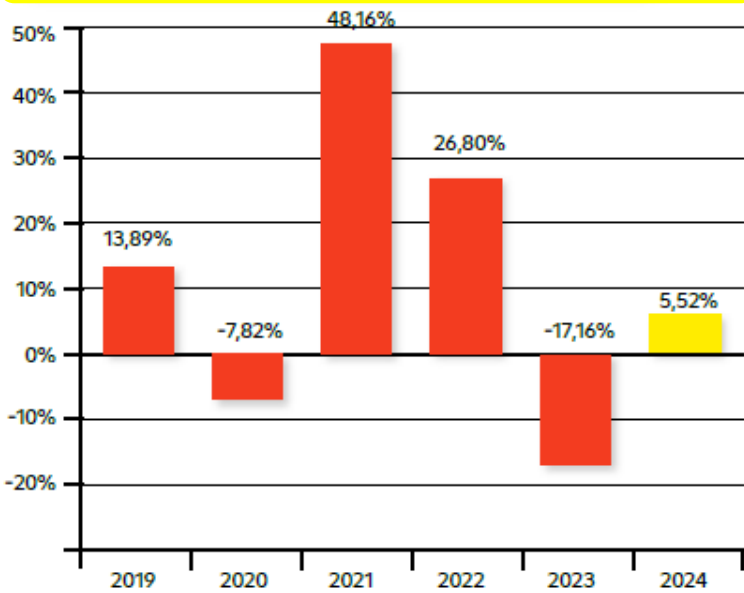
INTRODUCTION OF THE FUND

share classes	A series
Currency	HUF
inception date	30.06.2016
ISIN	HU0000703715
price	2,107493 HUF
total net asset value	1 462 284 911 HUF
category	commodity fund

Gábor Szakáll,
portfolio manager of the Fund



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.

Return		3M*	6M*	1Y	3Y	5Y	since inception
"A" series (HUF)	Return	5,52%	-4,66%	0,11%	11,84%	9,62%	5,78%
"A" series (HUF)	Deviation	11,72%	14,17%	14,25%	21,28%	20,50%	18,45%

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

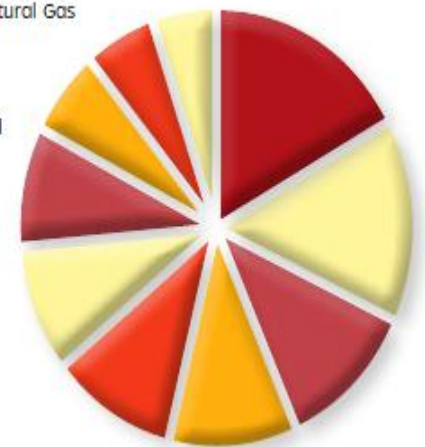
COMPOSITION OF THE PORTFOLIO

- 34,79% Invesco Bloomberg Commodity ex-Agriculture UCITS ETF
- 25,33% Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS
- 29,99% Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C
- 9,89% Cash



COMPOSITION OF THE PORTFOLIO

- 17,15% Gold
- 11,35% Henry Hub Natural Gas
- 11,37% Copper
- 11,25% WTI Crude Oil
- 11,20% Brent Crude
- 10,08% Silver
- 9,18% Aluminium
- 6,72% Zinc
- 6,38% Gasoil
- 5,72% Nickel



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