

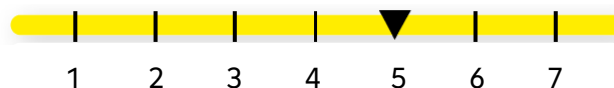
RAIFFEISEN COMMODITY FUND

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.

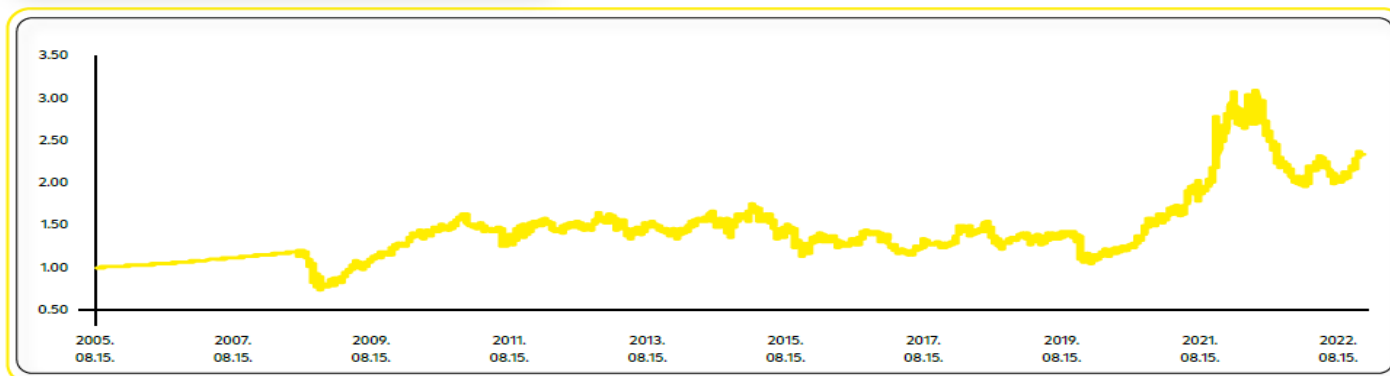
recommended minimum investment horizon:



KIID risk level (SRRI)



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



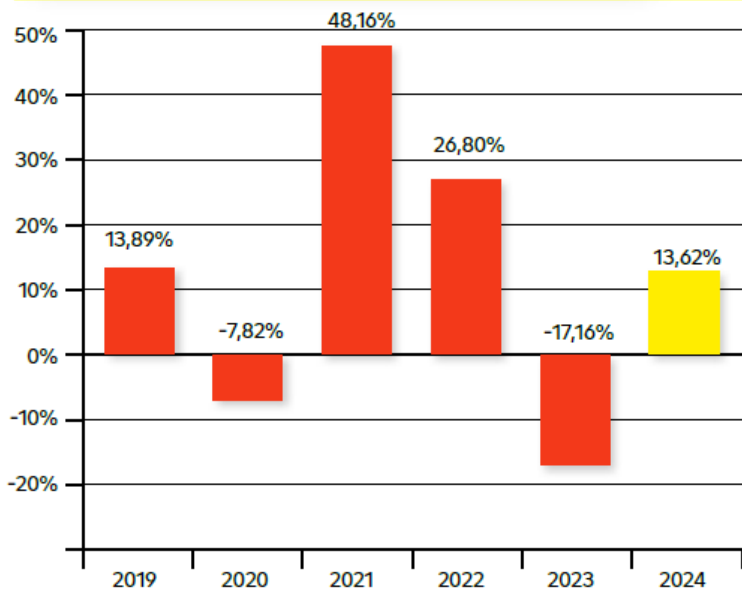
INTRODUCTION OF THE FUND

share classes	A series
Currency	HUF
inception date	30.06.2016
ISIN	HU0000703715
price	2,269184 HUF
total net asset value	1 508 444 382 HUF
category	commodity fund

Gábor Szakáll,
portfolio manager of the Fund

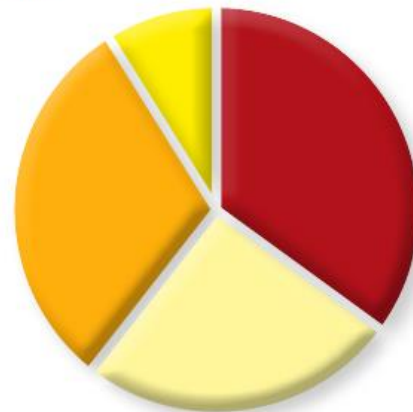


RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

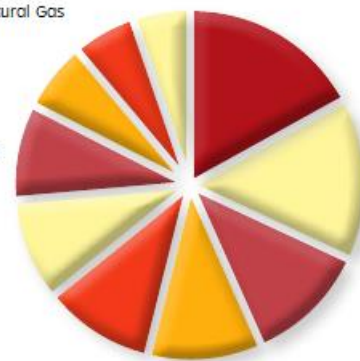
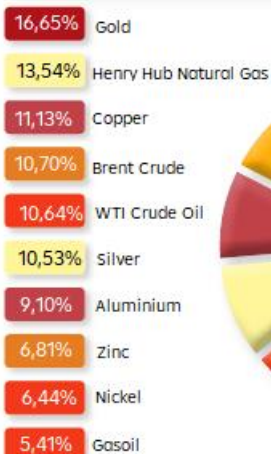


Past performance is not guarantee of future performance.
The data of 2024. is not annualized.

COMPOSITION OF THE PORTFOLIO



COMPOSITION OF THE PORTFOLIO



Return		3M*	6M*	1Y	3Y	5Y	since inception
„A” series (HUF)	Return	9,72%	12,51%	17,16%	14,05%	10,90%	6,62%
„A” series (HUF)	Deviation	13,82%	13,69%	14,44%	21,28%	20,57%	18,39%

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

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).