

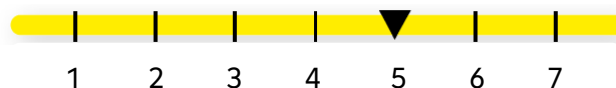
RAIFFEISEN COMMODITY FUND

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.

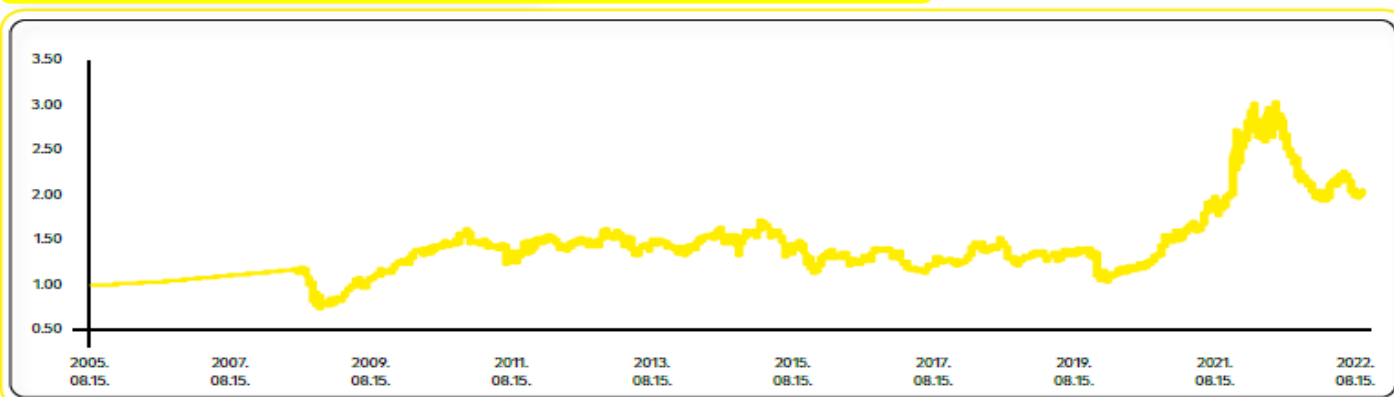
recommended minimum investment horizon:



KIID risk level (SRRI)



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



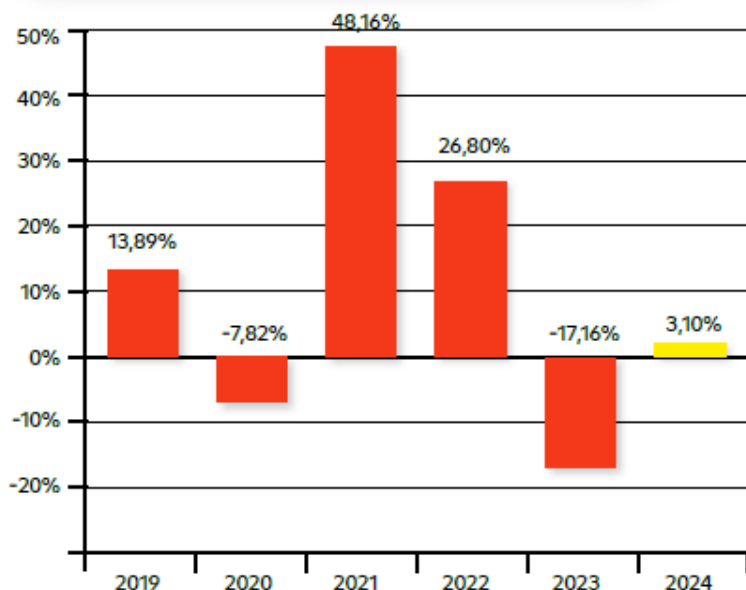
INTRODUCTION OF THE FUND

share classes	A series
Currency	HUF
inception date	30.06.2016
ISIN	HU0000703715
price	2,059061 HUF
total net asset value	1 481 139 499 HUF
category	commodity fund

Gábor Szakáll,
portfolio manager of the Fund



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

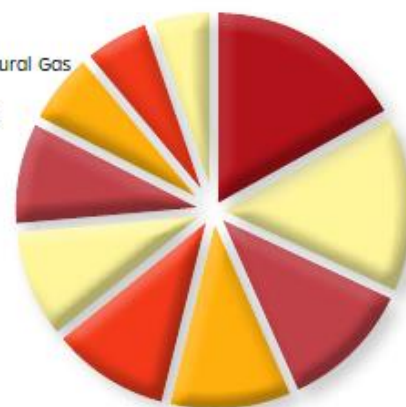
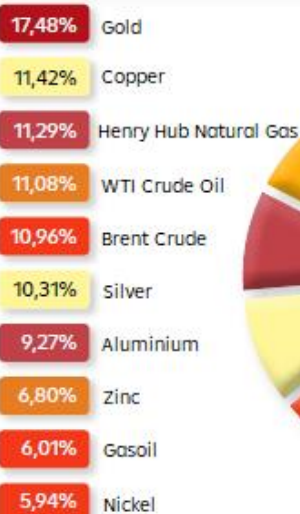


Past performance is not guarantee of future performance.
The data of 2024. is not annualized.

COMPOSITION OF THE PORTFOLIO



COMPOSITION OF THE PORTFOLIO



Equity and commodity Funds

Return		3M*	6M*	1Y	3Y	5Y	since inception
"A" series (HUF)	Return	-5,25%	-3,67%	-10,40%	15,77%	10,09%	5,58%
"A" series (HUF)	Deviation	15,99%	15,48%	15,79%	21,97%	20,50%	18,63%

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

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