

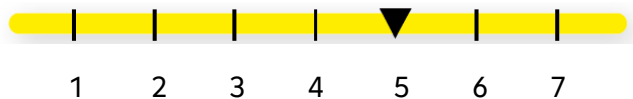
RAIFFEISEN ESG INTERNATIONAL EQUITY FUND OF FUNDS

With Raiffeisen ESG International Equity Fund of Funds investors can benefit from the performance of international equity markets. The fund focuses mainly on the developed markets (North America, West and North Europe, Japan) and invests mostly in units of global investment funds. The fund of funds structure guarantees wide diversification between regions and sectors. The targeted equity ratio is high. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying funds.

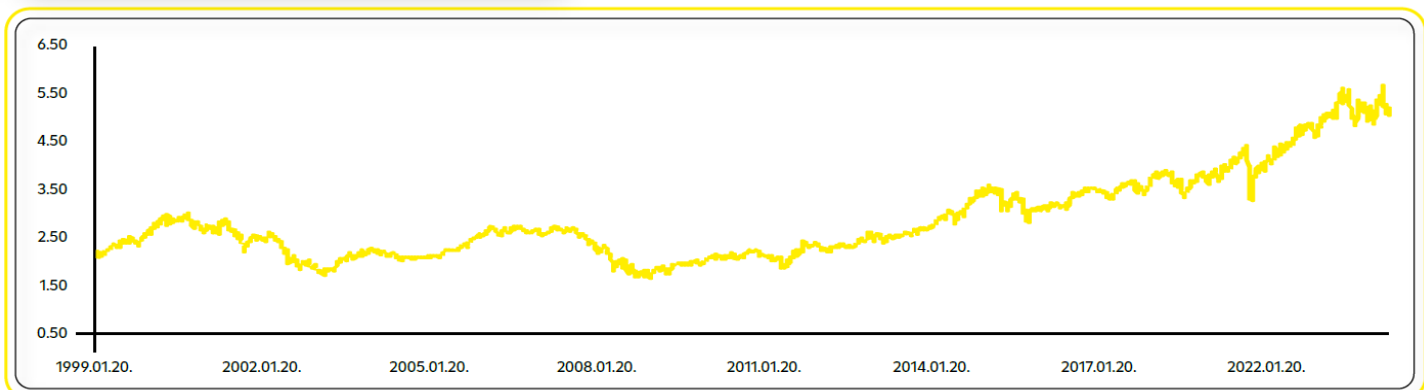
recommended minimum investment horizon:



KIID risk level (SRRI)



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	23.08.2021	01.09.2021	21.02.2022
ISIN	HU0000702790	HU0000719976	HU0000727946
price	5,263165 HUF	1,080274 €	0,824897 USD
share class net asset value	4 654 719 208 HUF	2 633 888 €	150 310 USD
total net asset value	6 214 987 899 HUF		
category	equity fund of funds		

Gábor Szakáll,
portfolio manager of the Fund

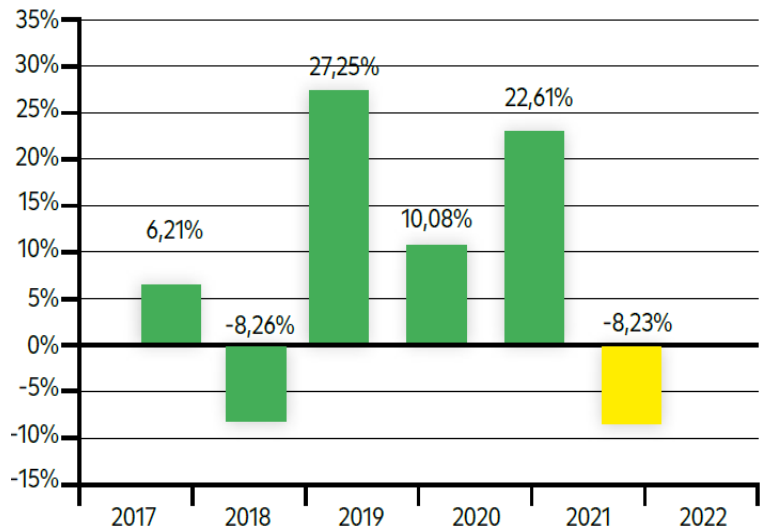


RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-5,38%	-0,13%	-5,20%	9,53%	8,09%	4,15%
„E” series (EUR)	-5,64%	-7,61%	-15,09%	2,00%	-	1,63%
„U” series (USD)	-6,41%	-11,14%	-	-	-	-17,51%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	19,23%	19,25%	17,49%	18,59%	16,46%	15,91%
„E” series (EUR)	14,12%	15,31%	14,02%	17,11%	-	15,64%
„U” series (USD)	19,25%	19,94%	-	-	-	23,85%

*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 2022. is not annualized.

TOP Equities in the portfolio

XYLEM	USA	Water management
ACCENTURE	Ireland	Service company
AGILENT	Germany	Instrument manufacturing
AIR PRODUCT	USA	Chemical industry
MICROSOFT	USA	IT
METTLER-TOLEDO	USA	Instrument manufacturing
MOTOROLA	USA	Telecommunication
SALESFORCE	USA	CRM
JOHNSON CONTROLS	Ireland	Instrument manufacturing
CISCO	USA	Telekommunikation

31.10.2022.

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