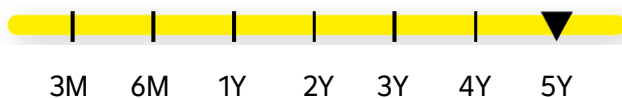




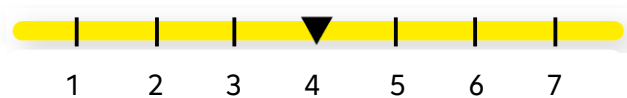
## RAIFFEISEN ESG INTERNATIONAL EQUITY FUND OF FUNDS

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:

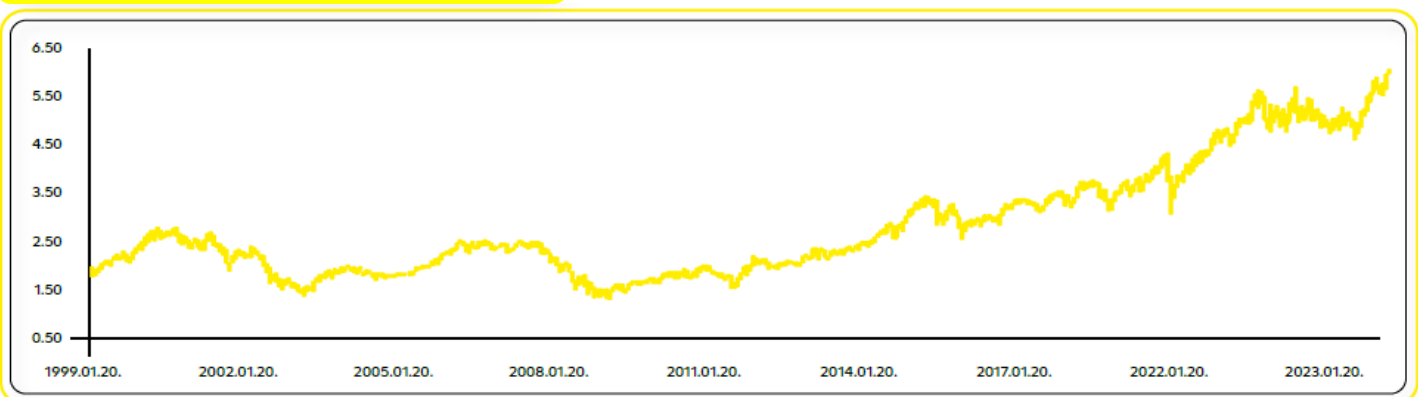


KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

### PERFORMANCE FROM INCEPTION SHARE CLASS 'A' (HUF)



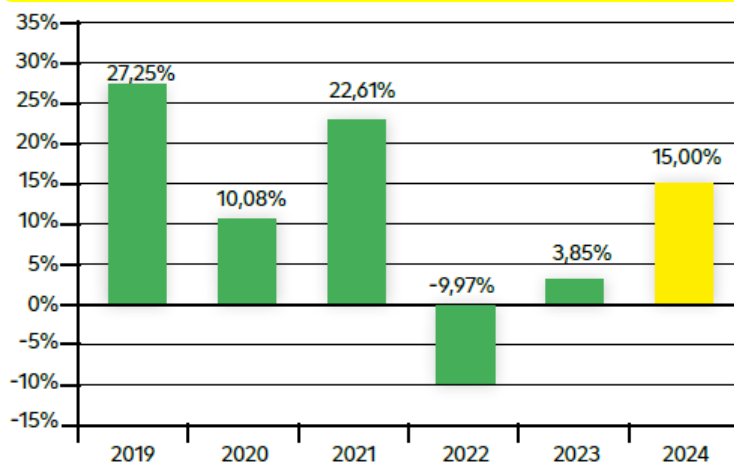
### INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	23.08.2021	01.09.2021	21.02.2022
ISIN	HU0000702790	HU0000719976	HU0000727946
price	6,167246 HUF	1,300885 €	1,059527 USD
share class net asset value	3 995 853 071 HUF	2 926 762 €	403 632 USD
total net asset value	5 747 805 934 HUF		
category	equity fund of funds		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	3,30 %	15,00%	23,08%	7,52%	10,14%	4,52%
„F” series (EUR)	2,87%	10,73%	15,06%	3,21%	5,77%	4,17%
„U” series (USD)	1,55%	6,36%	12,63%	-	-	2,48%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	10,35%	10,61%	11,97%	15,02%	17,01%	15,78%
„F” series (EUR)	8,59%	8,17%	8,90%	11,93%	15,08%	14,48%
„U” series (USD)	10,19%	10,06%	11,07%	-	-	17,53%

**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.

\*in-year figures, not annualized

Past performance is not guarantee of future performance.

**TOP Equities in the portfolio**

MICROSOFT	USA	IT
NVIDIA	USA	Semiconductor protection
APPLE	USA	IT
ALPHABET(Google)	USA	IT
MERCK&CO	USA	Pharmacy
MOTOROLA	USA	Telecommutation
PROCTER&GAMBLE	USA	Consumer goods
ASML	Netherlands	Chip manufacture
NOVO NORDISK	Denmark	Pharmacy
VISA	USA	Finance

28.06.2024

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