Raiffeisen CEE Equity Fund

Reference date:
30.10.2026.

Recommended minimum investment period

3 M	6 M	1 Y	2 Y	3 Y	4 Y	**5 Y**

KIID risk level (SRRI)

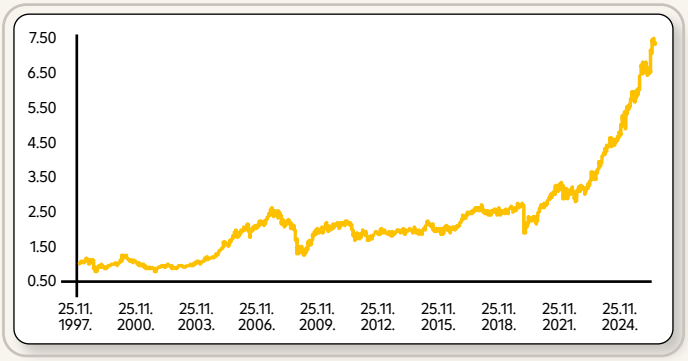
1	2	3	**4**	5	6	7

The EUR series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series
Currency	HUF	EUR
Investment strategy inception date	25.11.1997	13.05.2025.
ISIN	HU0000702766	HU0000737812
Price	7,459803 HUF	1,494863 EUR
Share class net asset value	42 509 111 614 HUF	35 352 767 EUR
Total net asset value	55 453 880 823 HUF	
Category	equity fund	

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY SHARE CLASS "A" (HUF)



Past performance is not garantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	**2,67%**	**13,18%**	**23,54%**	**25,64%**	**18,20%**	**7,08%**
„E" series (EUR)	**1,53%**	**12,64%**	**30,99%**	-	-	**31,49%**

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

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	10,62%	11,05%	11,90%	11,35%	13,10%	14,54%
„E" series (EUR)	11,67%	11,97%	13,58%	-	-	12,35%

*in-year figures, not annualized.

Equity fund

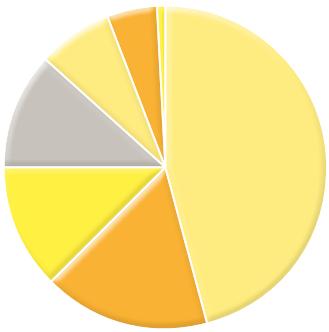
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
25,29%	-4,80%	25,74%	20,44%	34,64%	16,64%

Past performance is not garantee of future performance.
The 2026. data is not annualized.

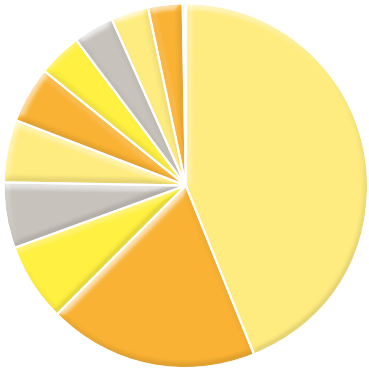
COMPOSITION OF THE PORTFOLIO

44,10%	Poland
15,94%	Hungary
11,82%	Czech
11,15%	Romania
7,19%	Austria
4,69%	Slovenia
0,75%	Croatia



COMPOSITION OF THE PORTFOLIO

42,19%	Financials
17,64%	Energy
6,76%	Utilities
5,65%	Information Technology
5,17%	Communication Services
4,80%	Health Care
3,75%	Consumer Discretionary
3,55%	Materials
3,21%	Industrials
2,82%	Consumer Staples
0,06%	Real Estate
0,06%	OTHER



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