

RAIFFEISEN EQUITY FUND

With Raiffeisen Equity Fund investors can benefit from the performance of the equity markets of the CEE region. The fund focuses mainly on domestic, Polish, Czech and Romanian companies, but Austrian, Croatian and Slovenian equities can also be the elements of the portfolio. The targeted equity ratio is high, the exposure is above 80%. The fund invests in mostly EUR based assets and the FX risk of the fund is driven by the FX exposure of the underlying assets.

recommended minimum investment horizon:



KIID risk level (SRRI)



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



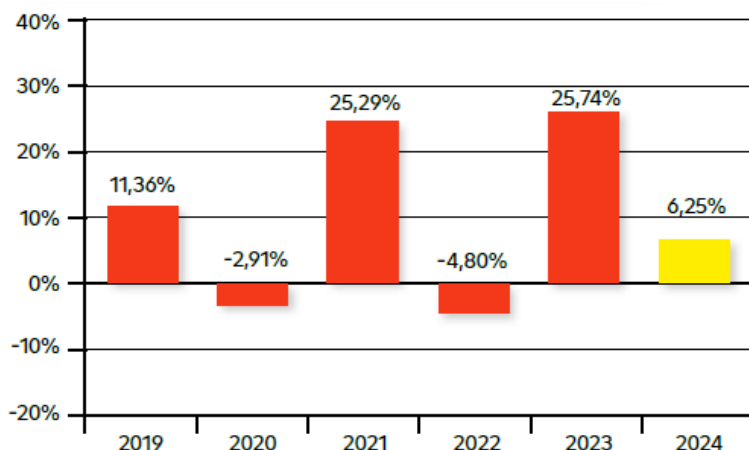
INTRODUCTION OF THE FUND

share classes	A series
Currency	HUF
inception date	25.11.1997
ISIN	HU0000702766
price	4,190723 HUF
total net asset value	1 461 820 229 HUF
category	equity fund

Gábor Szakáll,
portfolio manager of the Fund

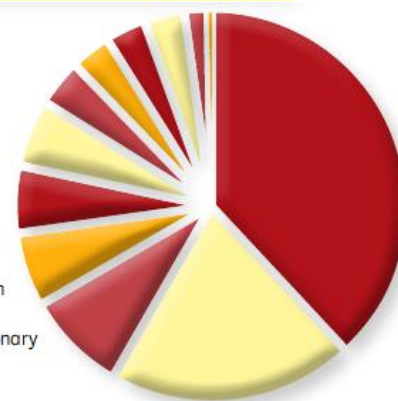
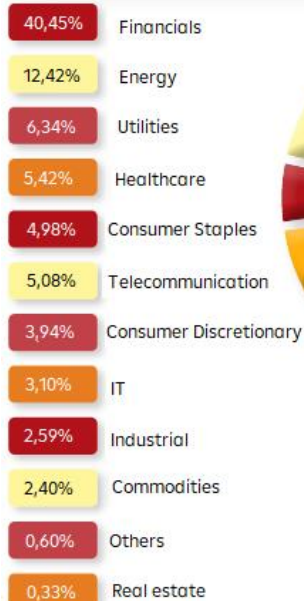


RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF



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

COMPOSITION OF THE PORTFOLIO by sectors



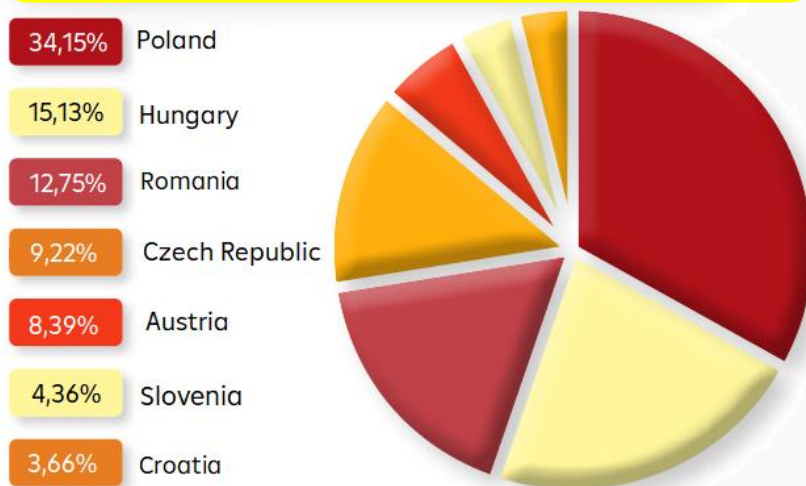
HISTORICAL FIGURES		3M*	6M*	1Y	3Y	5Y	Since inception
„A” series	Return	11,23%	18,01%	31,52%	16,53%	11,00%	5,52%
	Deviation	11,31%	10,75%	11,79%	13,67%	15,12%	14,81%

*in-year figures, not annualized

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COMPOSITION OF THE PORTFOLIO

by countries



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