

Raiffeisen Megatrend ESG Fund

Recommended minimum investment period

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

KIID risk level (SRRI)

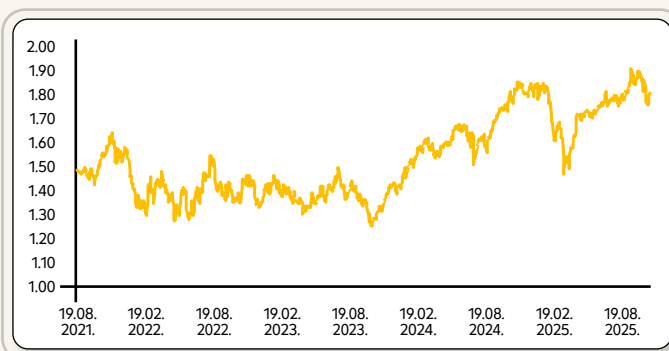
1 2 3 4 5 6 7

The EUR and USD series can have different risk ratings.

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.	01.09.2021.
ISIN	HU0000705231	HU0000728217	HU0000728225
Price	1,782291 HUF	1,120321 €	1,094036 USD
Share class net asset value	3 001 382 741 HUF	3 203 020 €	1 065 501 USD
Total net asset value	4 594 812 482 HUF		
Category	equity fund		

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



Past performance is not guarantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	4,38%	19,92%	7,48%	7,59%	-	4,52%
"E" series (EUR)	7,43%	24,78%	12,47%	10,03%	-	2,57%
"U" series (USD)	8,97%	27,32%	20,46%	13,80%	-	4,68%

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

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	13,17%	11,56%	15,32%	15,42%	-	17,19%
"E" series (EUR)	12,09%	10,85%	15,78%	14,09%	-	15,64%
"U" series (USD)	12,85%	11,93%	16,74%	16,26%	-	18,37%

*in-year figures, not annualized.

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

2020	2021	2022	2023	2024	2025
-	-	-14,81%	7,16%	25,69%	4,88%

Past performance is not guarantee of future performance.
The 2025. data is not annualized.

TOP EQUITIES

ALPHABET (GOOGLE)	USA	IT
APPLE	USA	IT
NVIDIA	USA	Semiconductor protection
AMAZON	USA	E-commerce
MICROSOFT	USA	IT
PRYSMIAN	Olaszország	Cable manufacture
BROADCOM	USA	Semiconductor protection
TAIWAN SEMICONDUCTOR	Taiwan	Semiconductor protection
QUANTA SERVICES	USA	Energy industry
NEC	Japan	IT

28.11.2025.

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