

RAIFFEISEN SOLUTION PRO FUND OF FUNDS

Actively managed multi assets balanced fund with a broad asset exposure. The portfolio consists of real estate investments, commodity assets, 3rd party investment funds (mostly total return and hedge funds), equities, bonds, and fixed income assets from the global markets. the portfolio manager can decide on the weight of risky assets according to the market outlook and his own expectations. If the market situation looks unfavourable, the risky exposure can be decreased.

recommended minimum investment horizon:

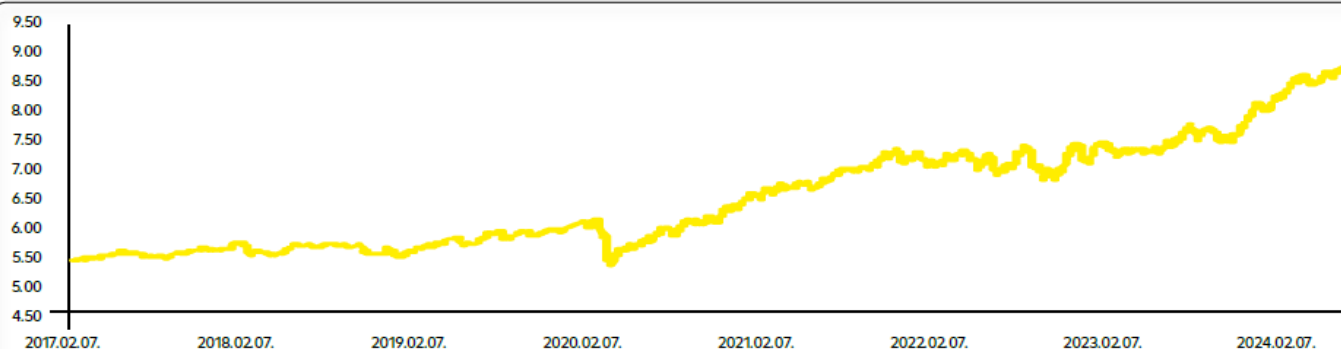


KIID risk level (SRRI)



The EUR and USD series can have different risk ratings.

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



INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	15.08.2005.	18.06.2021.	18.06.2021.
ISIN	HU0000702774	HU0000718531	HU0000719968
price	8,800621 HUF	1,297317 €	1,398118 USD
share class net asset value	8 986 286 639 HUF	12 306 263 €	5 559 562 USD
total net asset value	16 062 744 951 HUF		
category	absolute return fund		

Dávid Pekár,
portfolio manager of the Fund



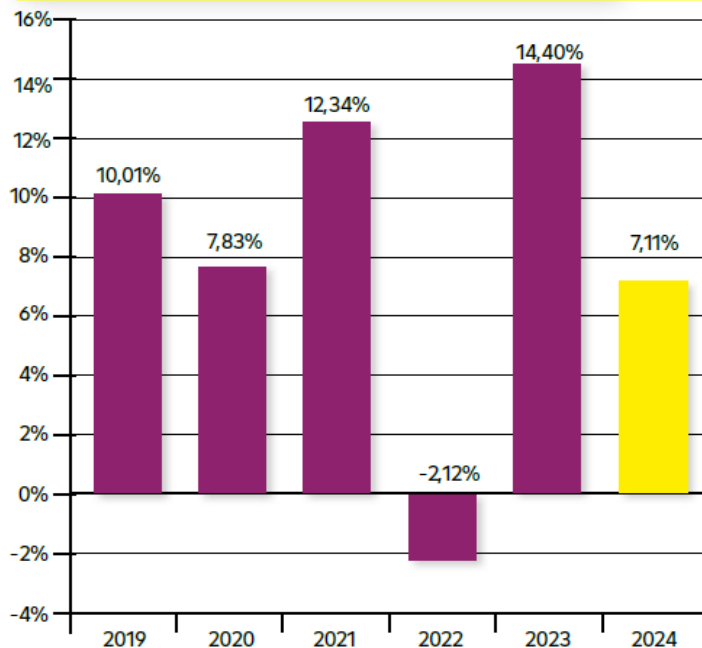
2020
PRIVÁTBANKÁR.HU
KLASSZIS
AZ ÉV FELTÖRÉSŰ PORTFÓLIOMENEDZSÉRE
PEKÁR DÁVID
RAIFFEISEN BEFEKTETÉSI ALAPKEZELŐ

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	1,57%	7,11%	18,10%	8,56%	8,56%	6,62%
"E" series (EUR)	0,84%	4,04%	9,90%	1,70%	3,69%	3,53%
"U" series (USD)	1,03%	4,62%	11,25%	3,47%	5,45%	5,10%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	3,96%	4,34%	4,81%	5,74%	6,14%	5,45%
"E" series (EUR)	3,97%	4,08%	4,66%	5,55%	5,92%	5,29%
"U" series (USD)	4,03%	4,13%	4,64%	5,45%	5,87%	5,53%

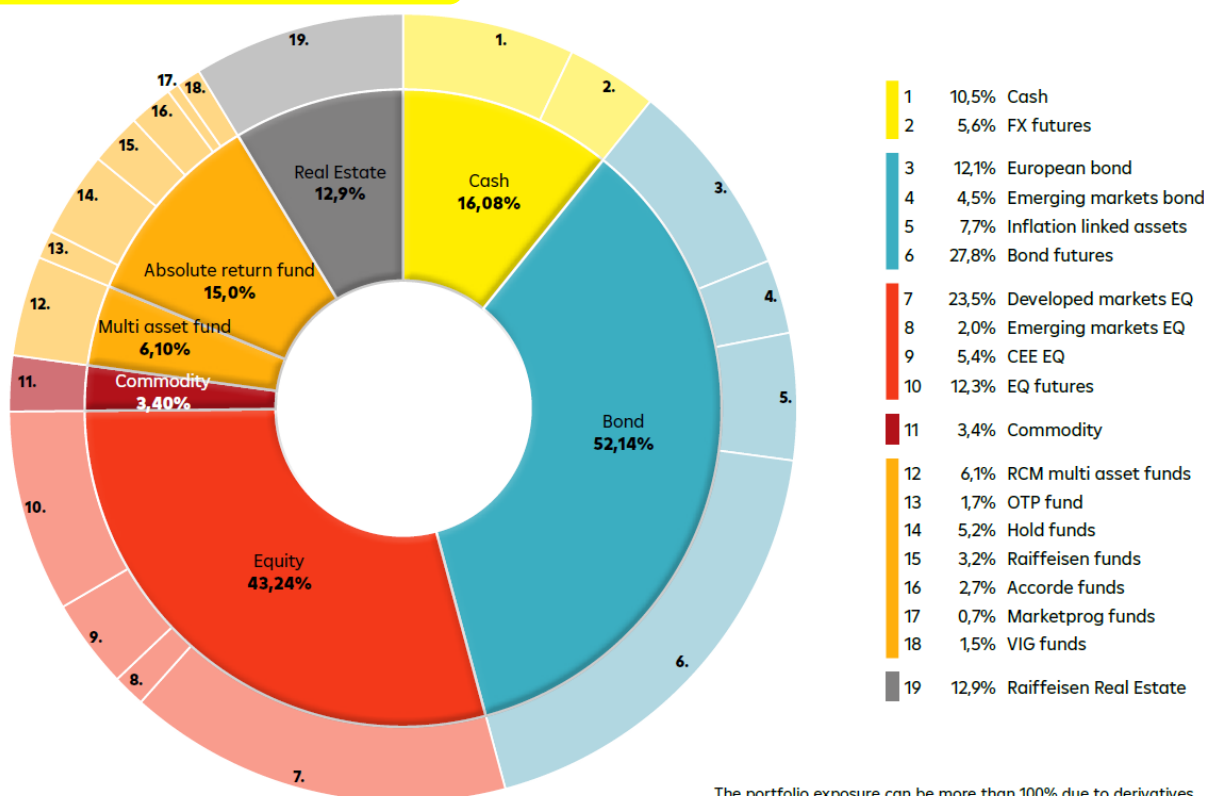
*in-year figures, not annualized
Past performance is not guarantee of future performance.

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



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

COMPOSITION OF THE PORTFOLIO



The portfolio exposure can be more than 100% due to derivatives used in bond, equity and commodity asset classes.

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