

Reference date:
30.11.2023.

Raiffeisen Real Estate Fund

The portfolio consists of commercial real estates and the investors can benefit from the property management and from the property rental. More than half of the portfolio consists of office buildings located in Budapest almost 30% of the assets are invested in shopping centres. The rest of the portfolio consists of industrial and logistic buildings located in the agglomeration and in countryside cities.

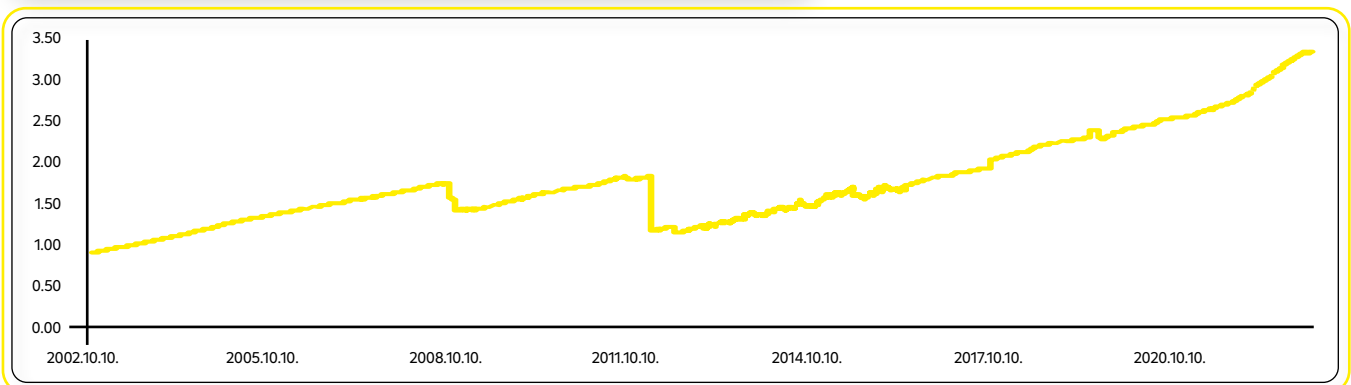
recommended minimum investment horizon:



KIID risk level (SRRI)



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



INTRODUCTION OF THE FUND

share classes	A series	D series	U series	A "180" series	D "180" series	U "180" series
Currency	HUF	EUR	USD	HUF	EUR	USD
investment strategy inception date	15.08.2005.	22.11.2016.	09.01.2017.	26.03.2020.	26.03.2020.	26.03.2020.
ISIN	HU0000707864	HU0000717954	HU0000719190	HU0000724828	HU0000724802	HU0000724810
price	3,318545 HUF	1,536130 €	1,590262 USD	1,436391 HUF	1,185166 €	1,334079 USD
share class net asset value	22 684 840 727 HUF	86 230 773 €	33 781 026 USD	205 403 420 HUF	1 746 247 €	475 349 USD
total net asset value	75 512 255 713 HUF					
category	real estate fund					

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	1,88%	5,55%	14,73%	10,65%	9,09%	5,89%
„D” series (EUR)	-0,20%	0,48%	2,53%	3,73%	4,66%	6,31%
„U” series (USD)	0,21%	1,36%	4,63%	5,10%	6,44%	7,78%

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180” series (HUF)	2,13%	6,10%	15,58%	10,54%	-	10,57%
„D180” series (EUR)	-0,21%	0,43%	2,25%	3,77%	-	4,83%
„U180” series (USD)	0,18%	1,30%	5,16%	5,33%	-	8,33%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	2,09%	1,79%	1,61%	1,28%	2,83%	3,08%
„E” series (EUR)	2,29%	1,84%	1,52%	1,15%	2,77%	3,06%
„U” series (USD)	2,10%	1,71%	1,45%	1,16%	2,78%	3,22%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180” series (HUF)	2,38%	2,09%	2,19%	1,59%	-	2,20%
„D180” series (EUR)	2,35%	1,91%	1,56%	1,17%	-	1,19%
„U180” series (USD)	2,34%	1,90%	1,60%	1,68%	-	3,42%

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

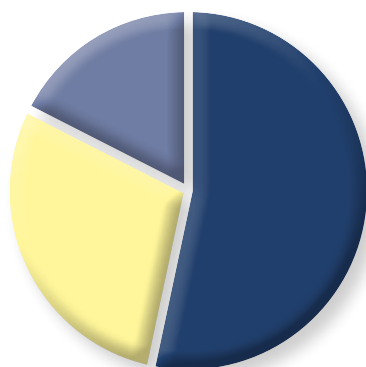
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TOP 5 PROPERTY

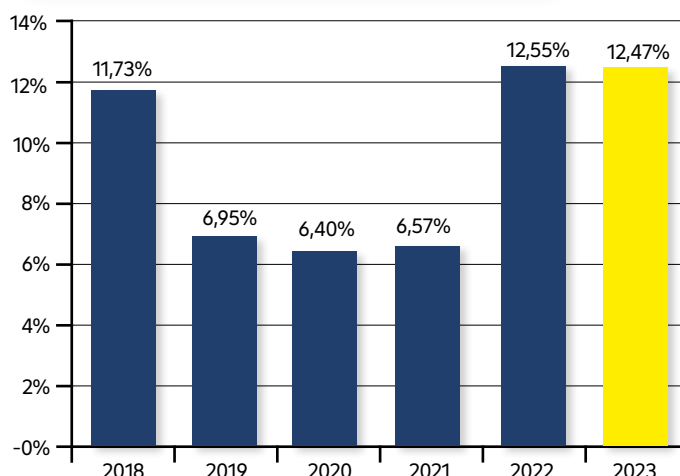
Parkway Office building, Budapest	34,02%
Rózsakert shopping center, Budapest	11,60%
Szinvapark shopping center, Miskolc	11,57%
Dévai Center Office building, Budapest	9,29%
Dana I. Industrial Property, Győr	6,51%

COMPOSITION OF REAL ESTATE PORTFOLIO

- 52,36% Office buildings
- 29,89% Retail and service
- 17,75% Industrial, logistic



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



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The 2023. data is not annualized.

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