

RAIFFEISEN SOLUTION PLUSZ 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.

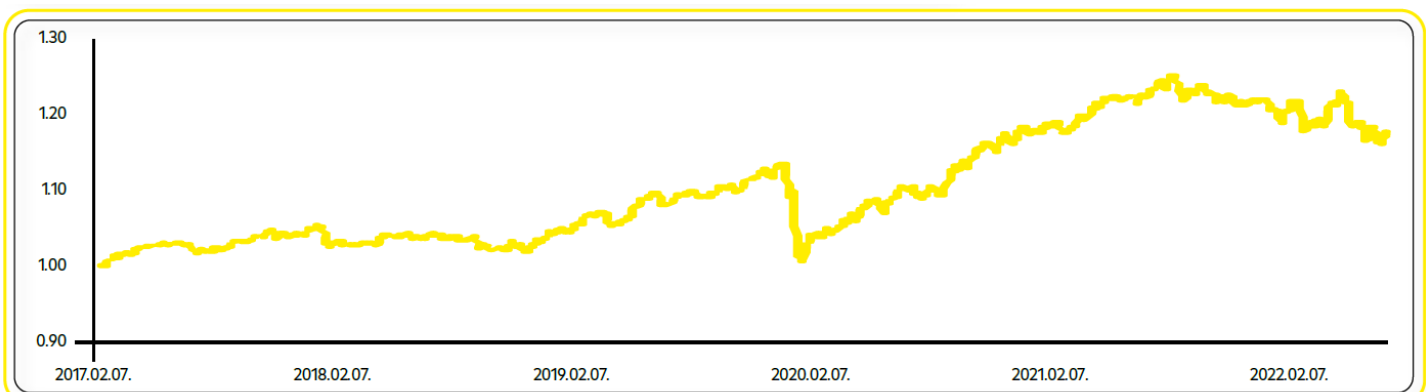
recommended minimum investment horizon:



KIID risk level (SRRI)



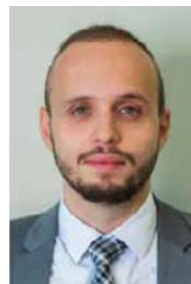
PERFORMANCE DURING THE CURRENT INVESTMENT STRATEGY SHARE CLASS 'A' (HUF)



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	HU0000718556	HU0000705652	HU0000719943
price	1,178523 HUF	1,292153 €	1,125811 USD
share class net asset value	16 080 300 269 HUF	30 106 588 €	8 333 733 USD
total net asset value	32 262 292 854 HUF		
category	multi assets balanced fund		

Dávid Pekár,
portfolio manager of the Fund



2020
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PEKÁR DÁVID
RAIFFEISEN BEFEKTETÉSI ALAPKEZELŐ

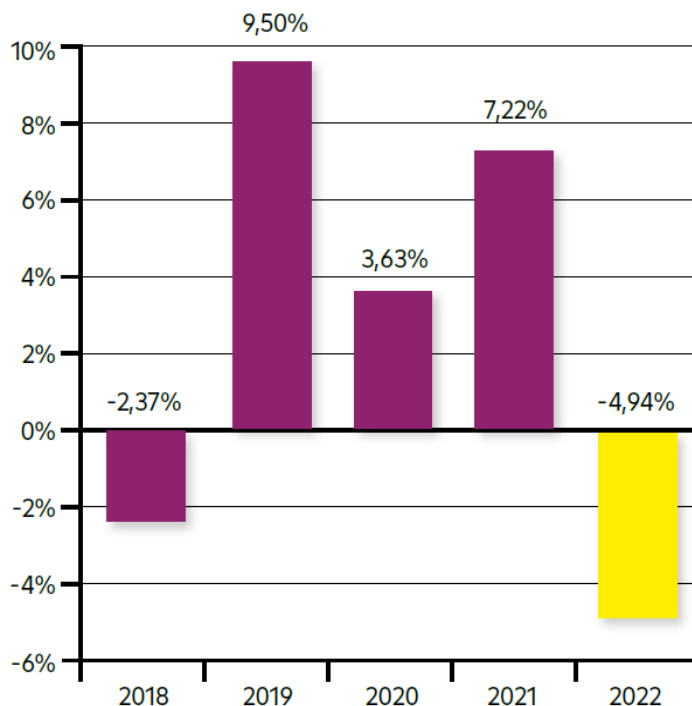
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	-2,66%	-2,49%	-5,51%	2,42%	2,53%	2,87%
"E" series (EUR)	-3,93%	-6,47%	-11,16%	-1,01%	0,17%	0,51%
"U" series (USD)	-3,51%	-5,71%	-9,31%	0,59%	-	2,15%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	4,82%	4,49%	4,01%	4,22%	3,69%	3,55%
"E" series (EUR)	4,49%	4,49%	4,35%	4,37%	3,81%	3,66%
"U" series (USD)	4,52%	4,50%	4,25%	4,36%	-	3,95%

*in-year figures, not annualized

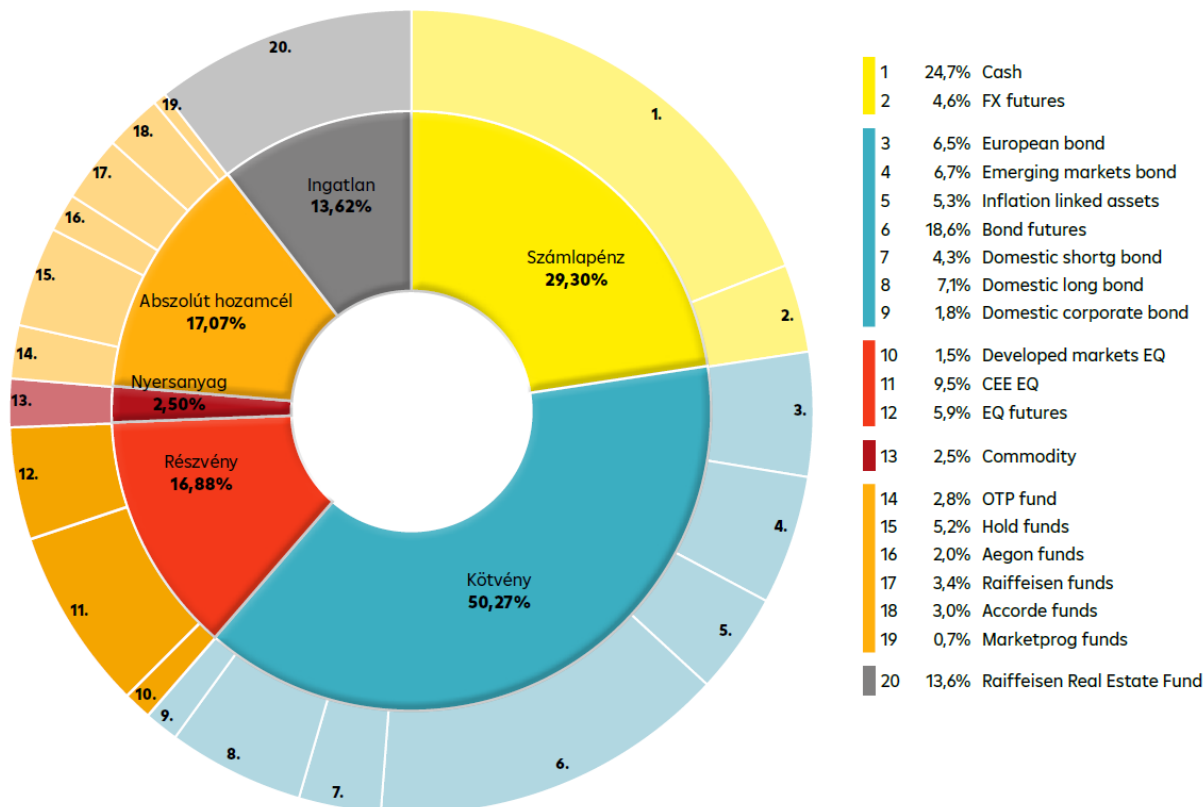
Past performance is not guarantee of future performance.

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



Past performance is not guarantee of future performance.
The data of 2022. is not annualized.

COMPOSITION OF THE PORTFOLIO



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