

31.10.2023.

RAIFFEISEN ESG CONSERVATIVE FUND OF FUNDS

Raiffeisen ESG Conservative Fund of Funds exclusively invests in securities whose issuers are classified as sustainable on the basis of environmental, social and governance criteria (ESG). The Fund will not invest in certain sectors such as the arms industry and doesn't aim to gain on the volatility of food prices. Besides these, companies which violate labour and human rights can't be the element of the portfolio. Raiffeisen Sustainable Conservative Fund is a careful multi asset fund, the portfolio is actively managed which consist 10-30% equities and the other larger part of the portfolio is bond.

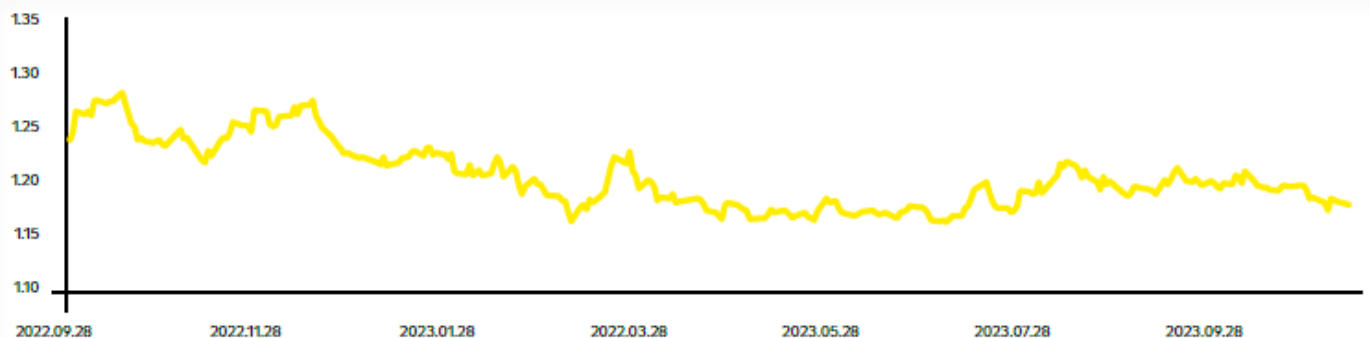
recommended minimum investment horizon:



KID risk level (SRRI)



PERFORMANCE FROM INCEPTION SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

| share classes | A series | E series | U series |
|------------------------------------|-------------------------------|--------------|--------------|
| Currency | HUF | EUR | USD |
| investment strategy inception date | 28.09.2022 | 28.09.2022 | 28.09.2022 |
| ISIN | HU0000719059 | HU0000705983 | HU000730536 |
| price | 1,163097 HUF | 0,804270 € | 1,060540 USD |
| share class net asset value | 145 080 594 HUF | 329 391 € | 70 902 USD |
| total net asset value | 298 302 946 HUF | | |
| category | conservative multi asset fund | | |

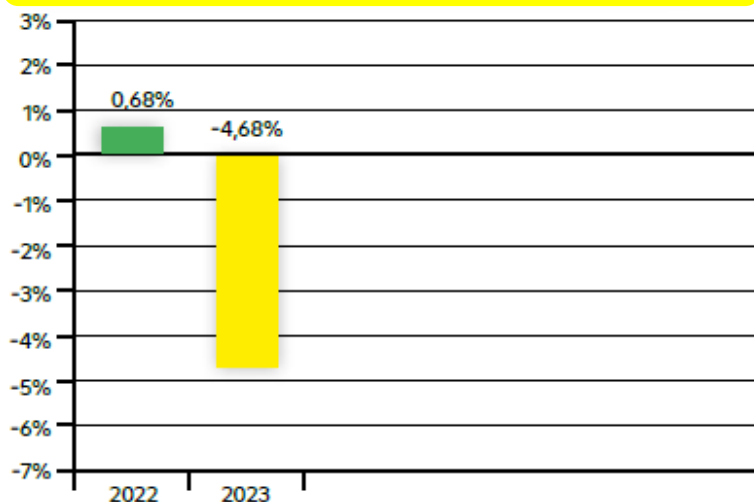
| RETURN | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| "A" series (HUF) | -4,23% | 1,43% | -5,96% | - | - | -6,41% |
| "E" series (EUR) | -2,41% | -1,06% | 0,26% | - | - | -0,29% |
| "U" series (USD) | -5,92% | -4,74% | 3,13% | - | - | 7,52% |

| DEVIATION | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| "A" series (HUF) | 9,58% | 9,36% | 11,15% | - | - | 11,51% |
| "E" series (EUR) | 3,62% | 3,66% | 4,06% | - | - | 4,16% |
| "U" series (USD) | 6,54% | 7,51% | 9,62% | - | - | 10,09% |

*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 2023. is not annualized.

TOP Equities in the portfolio

| | | |
|------------------|---------|---------------------------|
| MICROSOFT | USA | IT |
| ALPHABET(Google) | USA | IT |
| SALESFORCE | USA | CRM |
| MOTOROLA | USA | Telecommunication |
| AMD | USA | Semiconductor manufacture |
| ANSYS | USA | Software manufacture |
| MERCK & CO | USA | Pharmacy manufacture |
| NOVO NORDISK | Denmark | Pharmacy manufacture |
| JOHNSON CONTROLS | Ireland | Security technology |
| ECOLAB | USA | Water management |

Composition of the portfolio

| | |
|--------|--------|
| 16,03% | Equity |
| 76,12% | Bond |
| 7,85% | Cash |



ESG Funds

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