

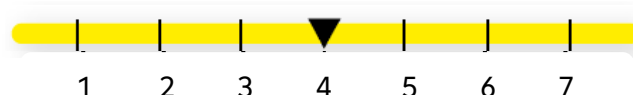
RAIFFEISEN SOLUTION PRO FUND OF FUNDS

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.

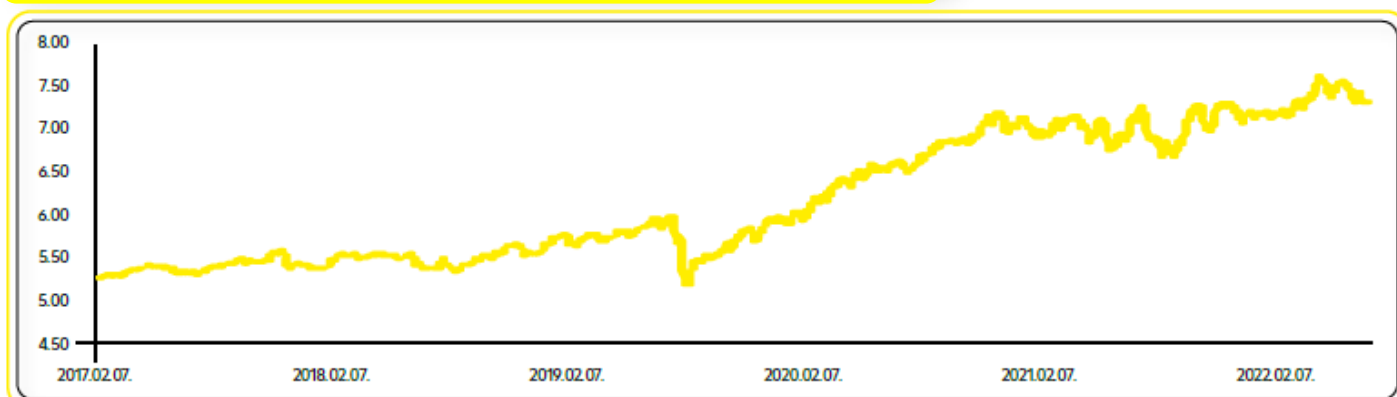
recommended minimum investment horizon:



KIID risk level (SRRI)



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 | 7,507768 HUF | 1,152354 € | 1,232634 USD |
| share class net asset value | 7 268 602 956 HUF | 12 816 631 € | 5 278 706 USD |
| total net asset value | 14 144 325 439 HUF | | |
| category | absolute return fund | | |

Dávid Pekár,
portfolio manager of the Fund



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

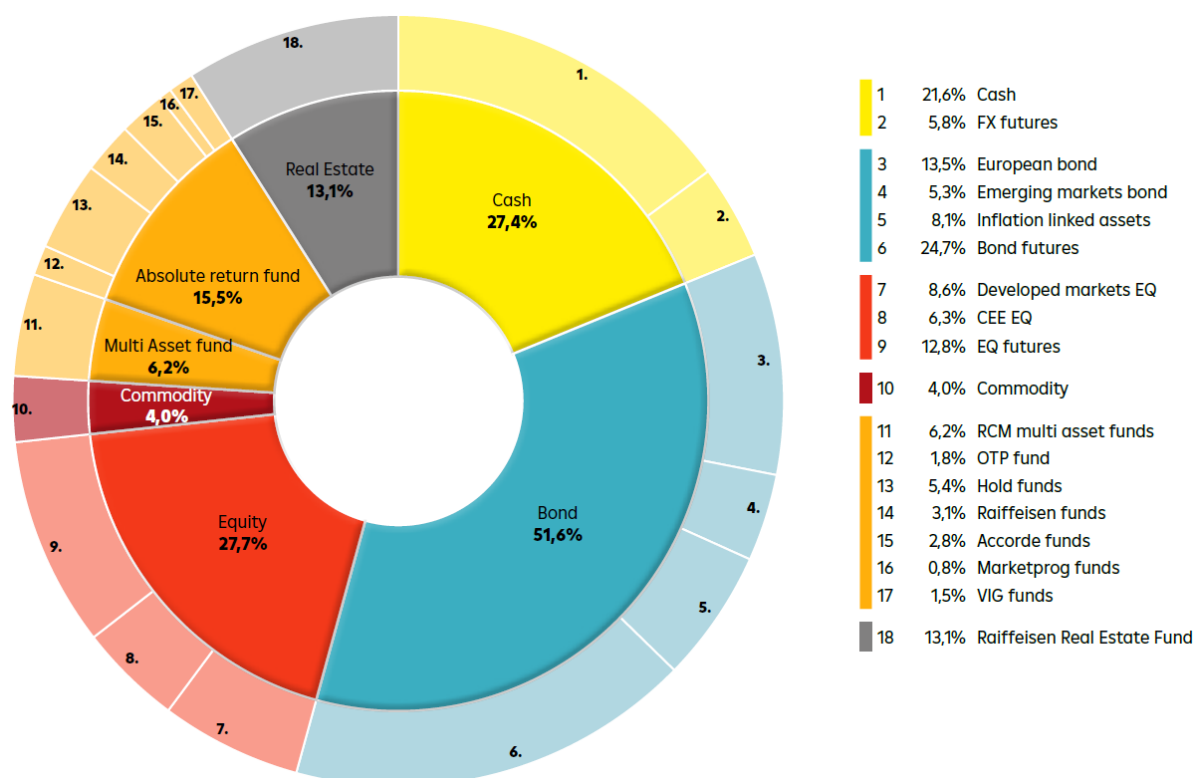
| RETURN | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| "A" series (HUF) | -4,03% | 2,14% | 6,99% | 7,08% | 6,23% | 4,82% |
| "E" series (EUR) | -4,50% | -2,17% | 1,91% | 2,66% | 2,31% | 2,10% |
| "U" series (USD) | -4,10% | -1,43% | 4,54% | 4,54% | 4,27% | 3,45% |

| DEVIATION | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| "A" series (HUF) | 5,09% | 4,94% | 5,57% | 5,88% | 6,08% | 5,52% |
| "E" series (EUR) | 5,04% | 4,73% | 5,51% | 5,58% | 5,88% | 5,37% |
| "U" series (USD) | 4,87% | 4,65% | 5,51% | 5,50% | 5,83% | 5,65% |

*in-year figures, not annualized

Past performance is not guarantee of future performance.

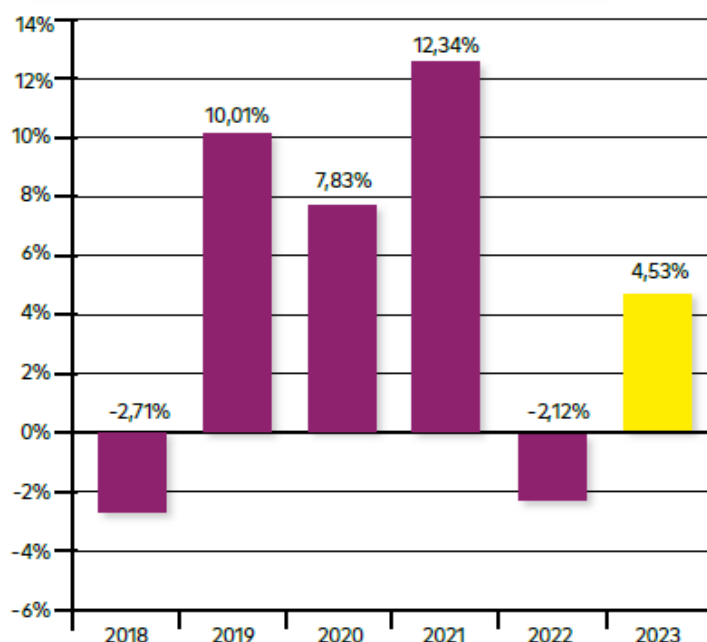
COMPOSITION OF THE PORTFOLIO



Disclaimer

The information provided in this document is only for informative purposes, it is not complete and does not count as an offer, investment or audit counselling. Raiffeisen Investment Fund Ltd. is in no way responsible for the information, fact, news, their completeness or inaccuracies, their changes occurring in the meantime, and the consequences of its usage causing any monetary and non-monetary damage. The information, fact, news and any interpretation, explanation, observation, statement represents Raiffeisen Investment Fund Ltd.'s professional opinion at the moment of the creation of this document, it does not contain any guidance concerning future trends, any change in expectations, monetary, economical nor market conditions. Before making any investment decision, read and inform carefully about the investment policy, distributional charges and possible risks concerning the investment from the IF's Key Investor Information Document and the official Prospect, which are available at the place of distribution and on the official website of the investment fund (alapok.raiffeisen.hu). This document is considered as marketing communication according to Kbtv 4. §, (1) paragraph 55. point the manager of the funds is Raiffeisen Investment Fund Ltd., (H-EN-III-187/2015.), distributor is Raiffeisen Bank Zrt. (22/1992., member of BET - Budapest Stock Exchange).

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.