

RAIFFEISEN SOLUTION START 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.

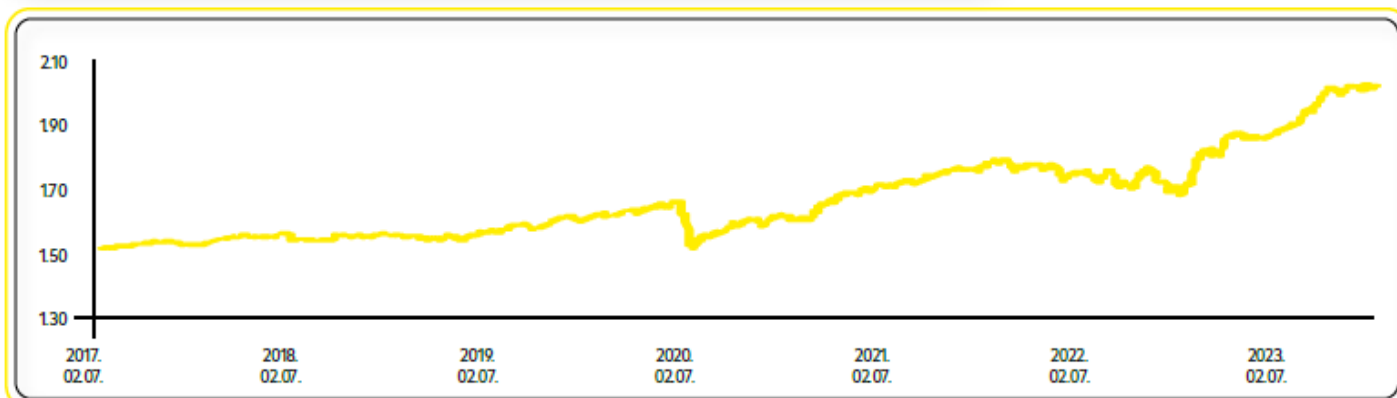
recommended minimum investment horizon:



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	HU0000705660	HU0000718549	HU0000719950
price	2,002804 HUF	1,074713 €	1,178249 USD
share class net asset value	6 112 189 087 HUF	21 578 350 €	9 772 359 USD
total net asset value	17 965 092 434 HUF		
category	absolute return fund		

Dávid Pekár,
portfolio manager of the Fund



2020
PRIVÁTBANKÁR.HU
KLASSZIS
AZ ÉV FELTÖREKŐ PORTFÓLIOMENEDZSÉRE
PEKÁR DÁVID
RAIFFEISEN REKUTATÉSI ALAPKEZELŐ

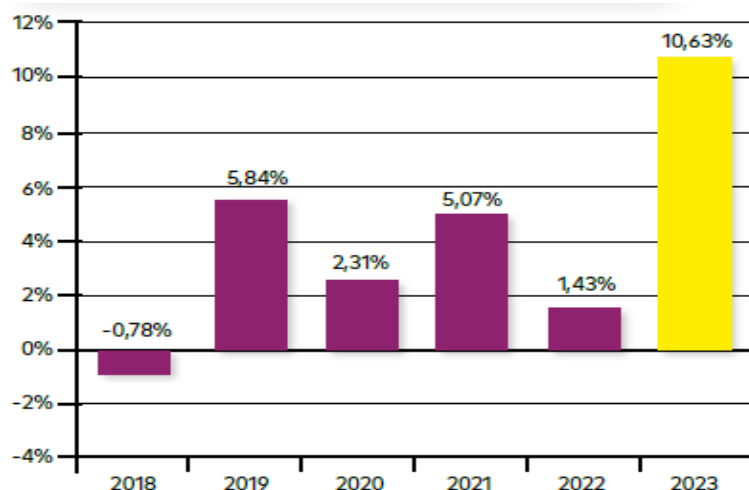
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	0,12%	6,53%	16,23%	7,22%	4,97%	4,36%
"E" series (EUR)	-1,37%	1,51%	4,64%	1,56%	1,01%	1,07%
"U" series (USD)	-1,09%	2,08%	7,59%	3,17%	2,80%	2,88%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
"A" series (HUF)	2,40%	2,46%	3,14%	3,10%	3,09%	2,78%
"E" series (EUR)	2,90%	2,84%	3,50%	3,38%	3,31%	2,97%
"U" series (USD)	2,89%	2,93%	3,61%	3,34%	3,29%	3,25%

*in-year figures, not annualized

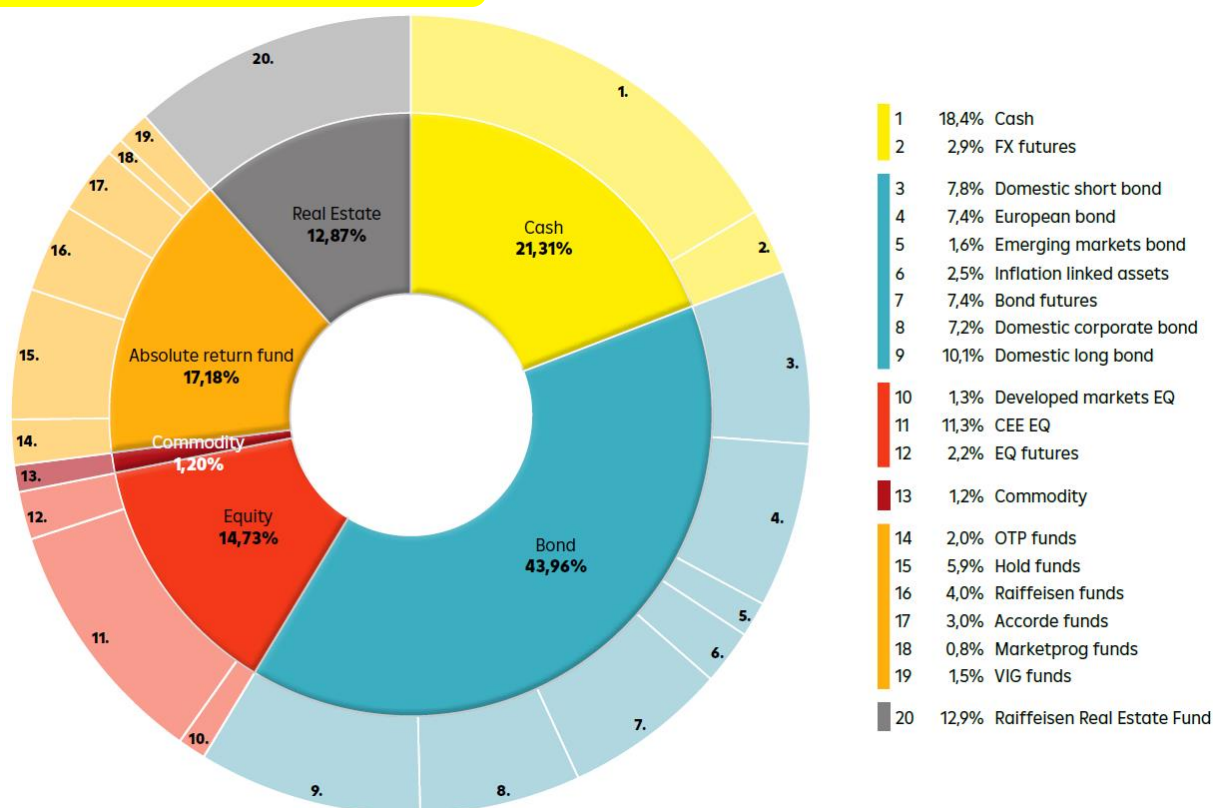
Past performance is not guarantee of future performance.

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.

COMPOSITION OF THE PORTFOLIO



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