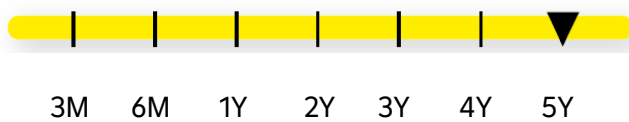




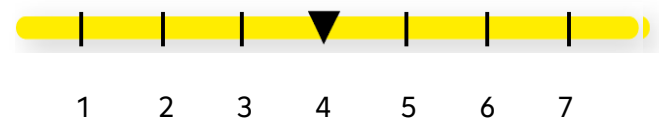
RAIFFEISEN MEGATREND ESG EQUITY FUND OF FUNDS

Climate crisis, global warming, increasing social inequality, environmental pollution. Well known things continuously broadcasted by the media and all of them mean serious threat to humanity. With Raiffeisen ESG Megatrend Equity Fund of Funds our clients can benefit from the performance of companies which are committed to decrease these risks and make the environment and society sustainable.

recommended minimum investment horizon:



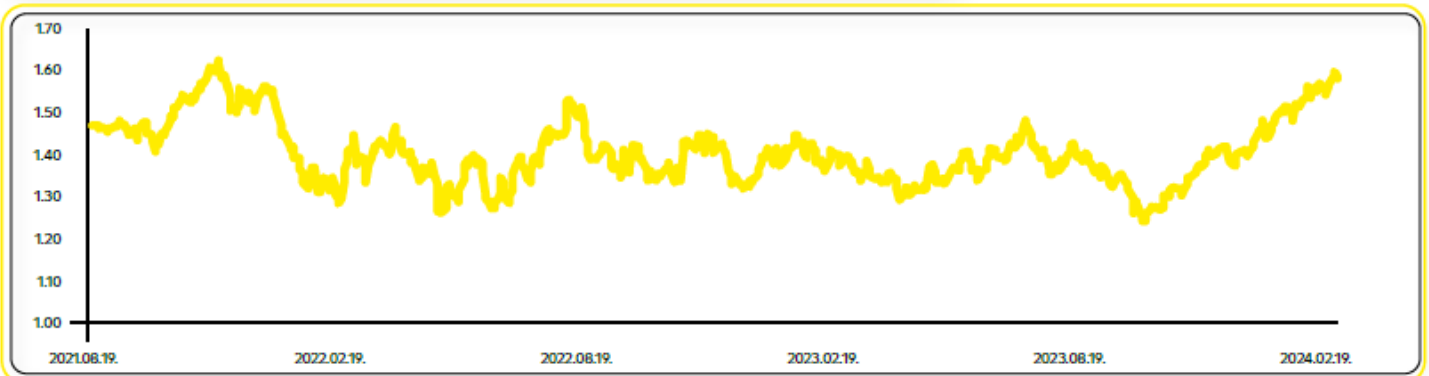
KIID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE DURING THE CURRENT INVESTMENT STRATEGY

SHARE CLASS 'A' (HUF)



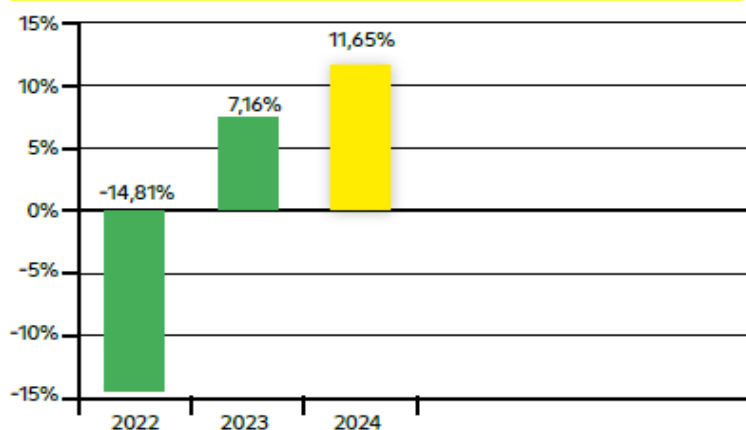
INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
investment strategy inception date	23.08.2021	29.01.2020	29.01.2020
ISIN	HU0000705231	HU0000728217	HU0000728225
price	1,581753 HUF	0,960953 €	0,877933 USD
share class net asset value	1 876 498 160 HUF	1 758 661 €	480 634 USD
total net asset value	2 773 589 051 HUF		
category	equity fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	11,65%	17,19%	16,28%	-	-	7,45%
„E” series (EUR)	7,92%	15,21%	13,33%	-	-	-4,33%
„U” series (USD)	5,02%	18,08%	13,39%	-	-	-12,59%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	12,95%	13,69%	14,26%	-	-	18,46%
„E” series (EUR)	10,01%	11,30%	11,31%	-	-	16,08%
„U” series (USD)	11,37%	13,23%	13,08%	-	-	19,76%

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



Past performance is not guarantee of future performance. The data of 2024. is not annualized.

*in-year figures, not annualized

Past performance is not guarantee of future performance.

TOP Equities in the portfolio

NVIDIA	USA	Semiconductor protection
NOVO NORDISK	Denmark	Healthcare
ALPHABET (Google)	USA	IT
AMD	USA	Semiconductor protection
CYBERARK SOFTWARE	USA	Software manufacture
BOOKING	USA	Tourism
MOTOROLA	USA	Telecommunication
PRYSMIAN	Italy	Cable manufacture
SPOTIFY	Sweden	Media
ELI LILLY& CO	USA	Pharmacy

28.03.2024

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).