

Reference date:
30.06.2025.

Raiffeisen Forte Fund

Raiffeisen Forte Fund is an actively managed multi assets balanced fund. With its portfolio investors can benefit from the performance of equities selected by the fund manager and the global bond markets. The target equity weight is 60% which consists of companies selected by a value-based equity analysis method.

Recommended minimum investment horizon:

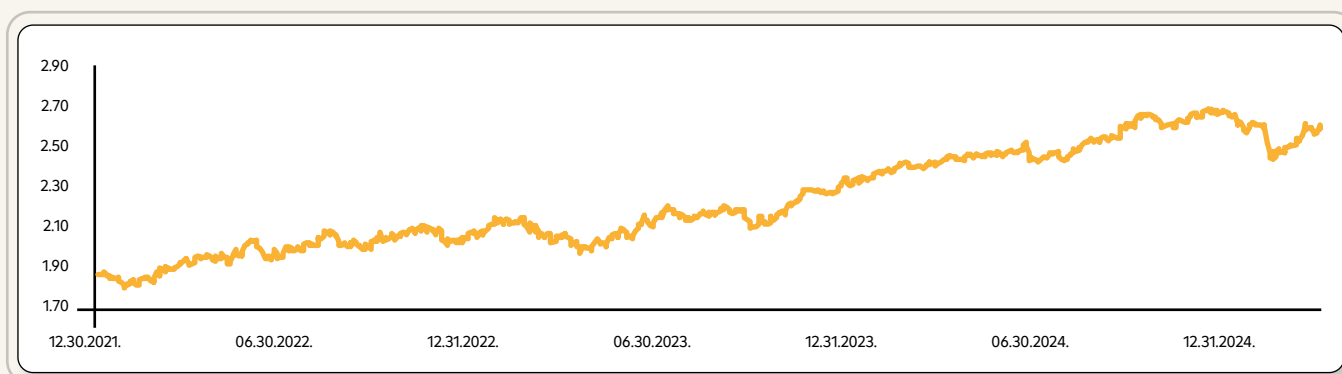
3 M 6 M 1 Y 2 Y 3 Y 4 Y 5 Y

KID risk level (SRRI)

The EUR and USD series can have different risk ratings.

1 2 3 4 5 6 7

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



Past performance is not guarantee of future performance.

INTRODUCTION OF THE FUND

share classes	A series	E series	U series
Currency	HUF	EUR	USD
Investment strategy inception date	30.12.2021	30.12.2021	30.12.2021
ISIN	HU0000703699	HU0000727920	HU0000727938
Price	2,570006 HUF	1,298992 €	1,330485 USD
Share class net asset value	16 444 892 390 HUF	27 171 953 €	10 522 540 USD
Total net asset value	32 669 455 855 HUF		
Category	total return fund		



ÁDÁM VÁRI
the fund's portfolio manager

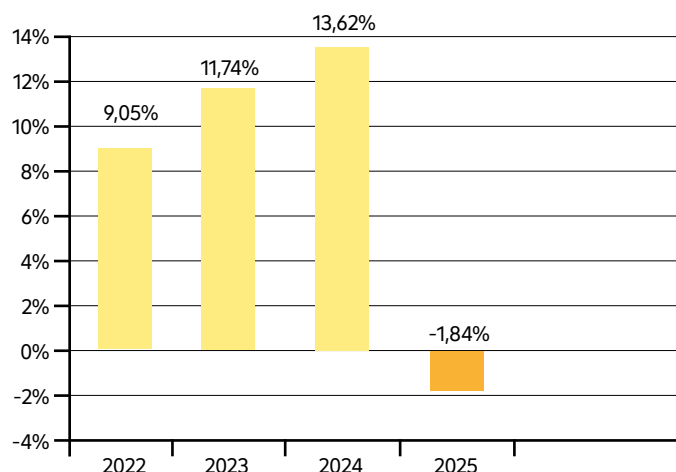
RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	-1,77%	-2,54%	3,23%	8,84%	-	9,00%
„E” series (EUR)	-1,25%	0,51%	2,37%	7,87%	-	8,61%
„U” series (USD)	4,93%	10,44%	10,45%	11,14%	-	10,77%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	11,96%	10,37%	8,65%	9,36%	-	9,51%
„E” series (EUR)	12,46%	10,19%	8,29%	8,03%	-	8,84%
„U” series (USD)	11,77%	10,19%	8,48%	10,02%	-	10,98%

*in-year figures, not annualized.

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



Past performance is not guarantee of future performance.
The 2025. data is not annualized.

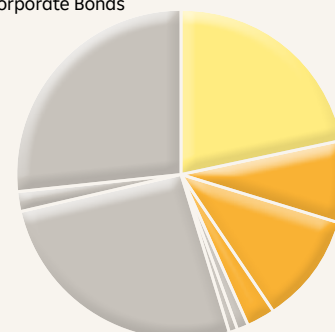
TOP EQUITIES

CTP	Netherlands	Commercial properties
UNIBAIL	France	Commercial properties
AT&T	USA	Telecommunication
ALSTOM	France	Railway carriage manufacturing
DHT HOLDING	Norway	Oil tankers
ESSITY	Sweden	Healthcare
MSC INDUSTRIALS	USA	Mechanical engineering
NOKIAN TYRES	Finland	Tyres manufacture
FLOW TRADERS	Netherlands	Brokerage company
STAR BULK CARRIERS	Greece	Dry-bulk shipping

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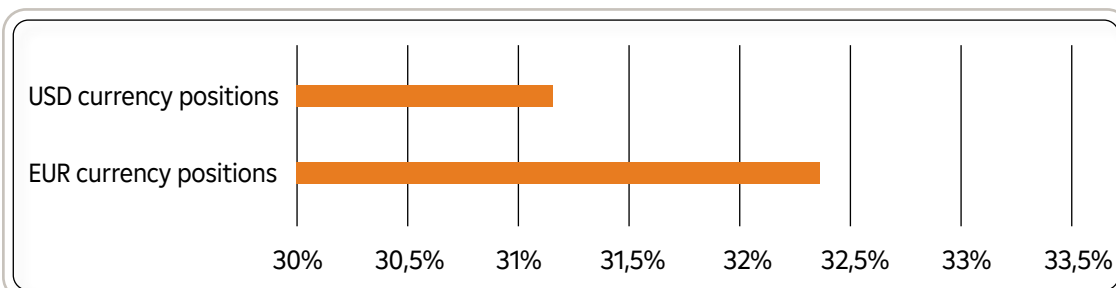
BOND AND EQUITY POSITIONS

21,83%	Cash
7,92%	Corporate Bonds
11,05%	Government-guaranteed Corporate Bonds
2,59%	Foreign Government Bonds
1,08%	Canadian Equities
0,82%	Romanian Equities
26,37%	US Equities
1,82%	Japanese Equities
26,53%	European Equities



Unique equity strategies

FUTURES POSITION



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