

Reference date:

30.06.2025

Raiffeisen Commodity Fund

The Raiffeisen Commodity Fund is a commodity market fund whose purpose is to give investors the opportunity to gain broad exposure to the commodity market to form. Investing in the Fund, investors can participate from the increasing prices of oil, natural gas, industrial and precious metals, raw materials.

Recommended minimum investment horizon

3 M

6 M

1 Y

2 Y

3 Y

4 Y

5 Y

KIID risk level (SRRI)

The EUR and USD series can have different risk ratings.

1

2

3

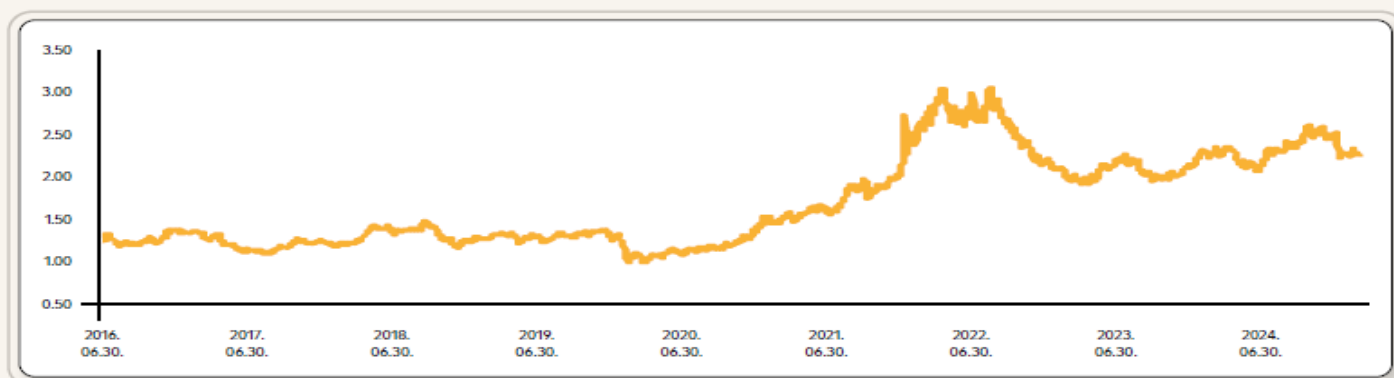
4

5

6

7

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



COMMODITY FUND

INTRODUCTION OF THE FUND

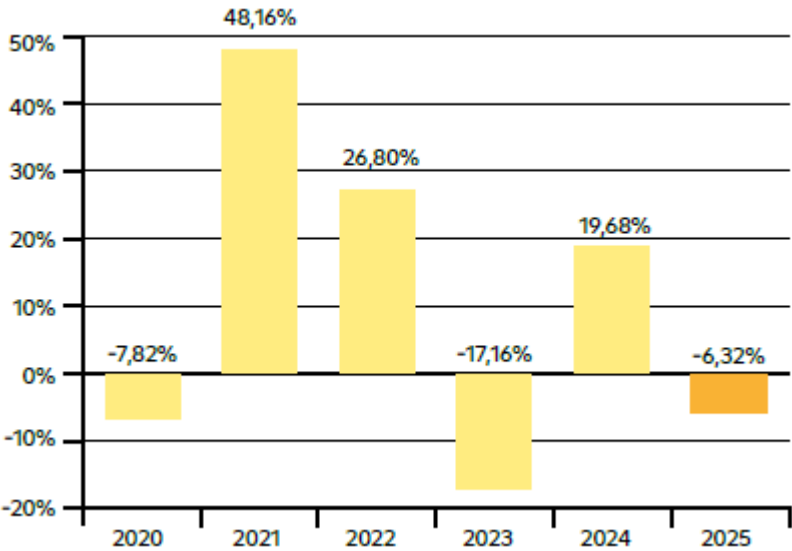
Share classes	A series
Currency	HUF
Inception date	30.06.2016
ISIN	HU0000703715
Price	2,239,258 HUF
Total net asset value	1 700 059 611 HUF
Category	commodity fund



István Borboly

portfolio manager of the fund

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

PORTFOLIO OF THE FUND

- 25,95 Invesco Bloomberg Commodity ex-Agriculture UCITS ETF
- 35,08 Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS
- 29,78 Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C
- 9,20 Cash



HISTORICAL FIGURES		3 M*	6 M*	1 Y	3 Y	5 Y	Since inception
"A" series (EUR)	Return	-10,04%	-5,00%	-2,13%	-6,88%	14,30%	5,65%
"A" series (EUR)	Deviation	20,48%	18,27%	16,56%	17,88%	19,72%	18,18%

*in-year figures, not annualized.
Past performance is not guarantee of future performance.

PORTFOLIO OF THE FUND

- 11,09% Gold
- 9,44% Henry Hub Natural Gas
- 8,34% Copper
- 7,33% Brent Crude
- 7,18% Silver
- 6,76% WTI Crude
- 6,14% Aluminium
- 4,08% Gasoil
- 4,01% Zinc
- 4,00% Nickel



COMMODITY FUND

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