

Reference date:
28.03.2024.

Raiffeisen Real Estate Fund

The portfolio consists of commercial real estates and the investors can benefit from the property management and from the property rental. More than half of the portfolio consists of office buildings located in Budapest almost 30% of the assets are invested in shopping centres. The rest of the portfolio consists of industrial and logistic buildings located in the agglomeration and in countryside cities.

recommended minimum investment horizon:

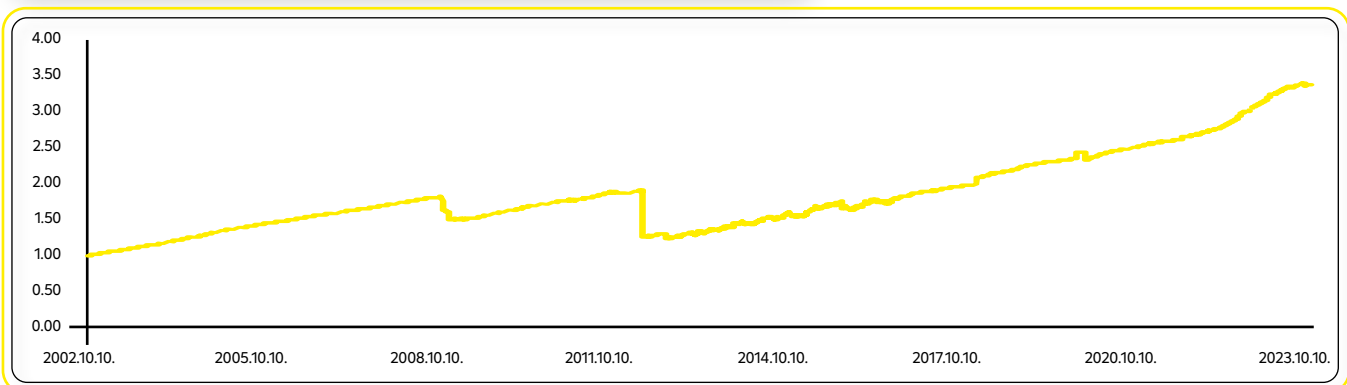


KIID risk level (SRRI)

The EUR and USD series can have different risk ratings.



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



INTRODUCTION OF THE FUND

share classes	A series	D series	U series	A "180" series	D "180" series	U "180" series
Currency	HUF	EUR	USD	HUF	EUR	USD
investment strategy inception date	15.08.2005.	22.11.2016.	09.01.2017.	26.03.2020.	26.03.2020.	26.03.2020.
ISIN	HU0000707864	HU0000717954	HU0000719190	HU0000724828	HU0000724802	HU0000724810
price	3,401034 Ft	1,537041 €	1,600290 USD	1,475172 Ft	1,185394 €	1,343498 USD
share class net asset value	24 038 189 155 Ft	76 651 004 €	30 415 785 USD	213 066 212 Ft	1 662 138 €	420 110 USD
total net asset value	73 007 313 907 Ft					
category	real estate fund					

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,64%	2,22%	10,09%	10,43%	8,56%	5,86%
„D” series (EUR)	-0,68%	-0,95%	0,74%	3,09%	3,84%	5,97%
„U” series (USD)	-0,27%	-0,19%	2,35%	4,52%	5,50%	7,41%

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180” series (HUF)	0,54%	2,33%	10,63%	10,81%	-	10,18%
„D180” series (EUR)	-0,71%	-1,03%	0,67%	3,15%	-	4,33%
„U180” series (USD)	-0,37%	-0,22%	2,44%	4,78%	-	7,64%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	2,06%	2,09%	1,71%	1,40%	2,79%	3,02%
„E” series (EUR)	2,10%	2,23%	1,72%	1,28%	2,72%	3,00%
„U” series (USD)	2,06%	2,10%	1,63%	1,29%	2,73%	3,14%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A180” series (HUF)	2,10%	2,25%	1,91%	1,67%	-	2,16%
„D180” series (EUR)	2,10%	2,25%	1,76%	1,31%	-	1,25%
„U180” series (USD)	2,11%	2,25%	1,76%	1,39%	-	3,29%

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

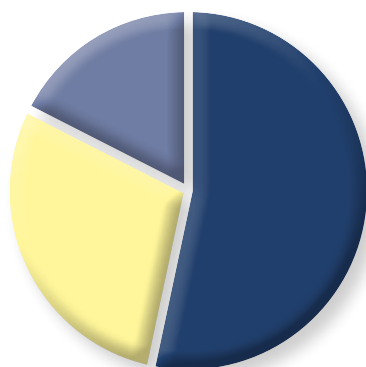
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TOP 5 PROPERTY

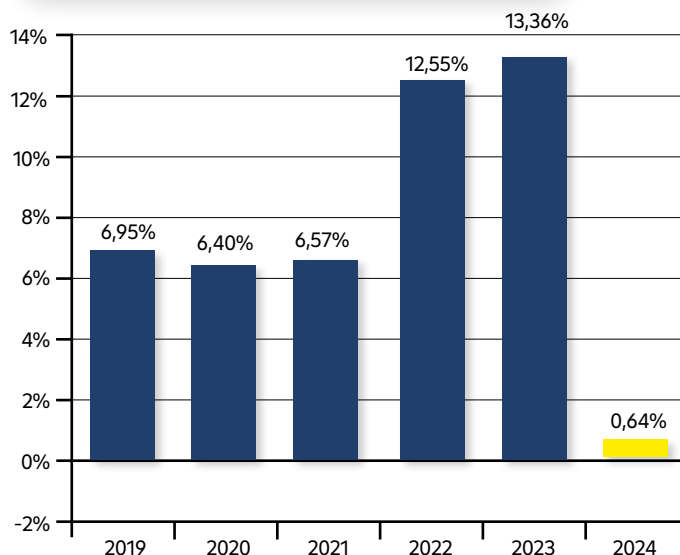
Parkway Office building, Budapest	33,23%
Rózsakert shopping center, Budapest	11,33%
Szinvapark shopping center, Miskolc	11,30%
Dévai Center Office building, Budapest	9,07%
Dana I. Industrial Property, Győr	6,36%

COMPOSITION OF REAL ESTATE PORTFOLIO

- 52,05% Office buildings
- 29,87% Retail and service
- 18,08% Industrial, logistic



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



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The 2024. data is not annualized.

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