

# Raiffeisen Interest Premium Short Bond Fund

The portfolio of the Fund contains fixed income assets with short average remaining maturity. The main part of the portfolio is invested in institutional deposits with attractive interest rates while the rest is invested in short Hungarian government bonds and corporate bonds. Flexible and comfortable investment opportunity with a recommended investment period of 6 months.

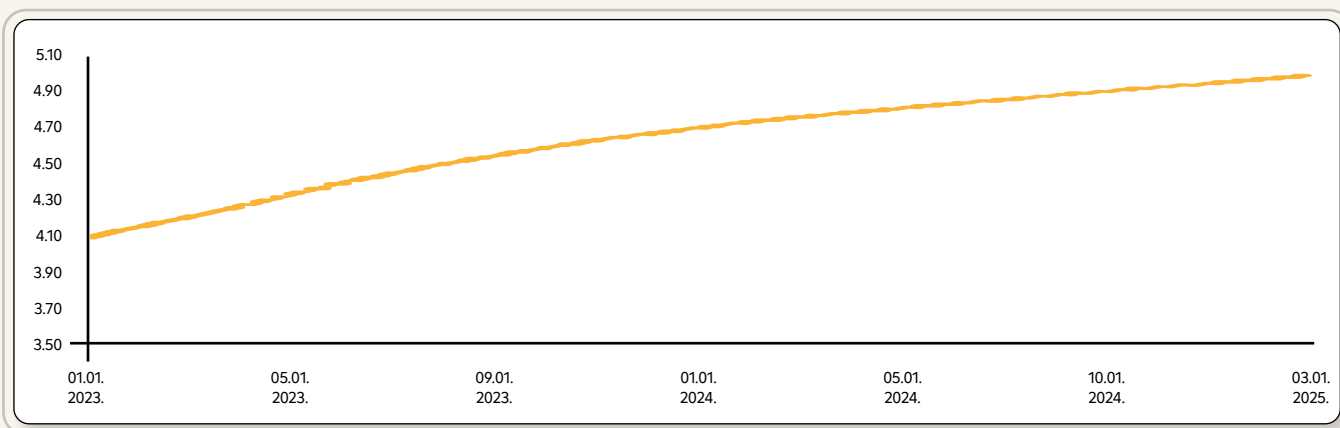
Recommended minimum investment horizon

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

KID Risk Level (SRII)

1 2 3 4 5 6 7

## PERFORMANCE IN THE PAST PERIOD



Past performance is not guarantee of future performance.

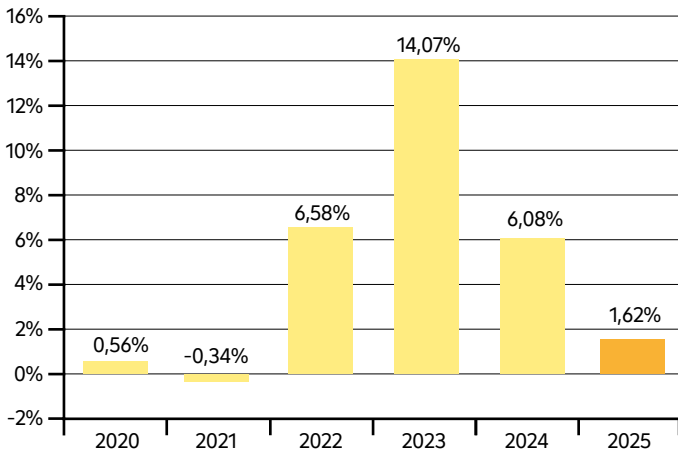
## INTRODUCTION OF THE FUND

Share classes	A series
Currency	HUF
Inception date	23.04.1998.
ISIN	HU0000702758
Price	5,029172 HUF
Total net asset value	216 136 661 273 HUF
Category	short bond fund



**ROLAND PÁL**  
portfolio manager of the fund

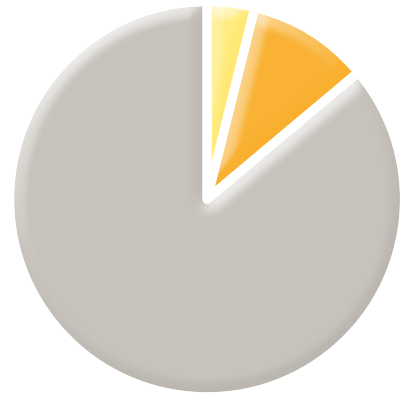
**RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR**



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

**COMPOSITION OF THE PORTFOLIO**

- 5% Cash
- 10% Corporate Bonds
- 85% International T-bills (euro area)



HISTORICAL FIGURES		3 M*	6 M*	1 Y	3 Y	5 Y	Since inception
"A" series (HUF)	Return	1,24%	2,45%	5,23%	9,54%	5,88%	6,16%
"A" series (HUF)	Deviation	0,27%	0,23%	0,20%	0,49%	0,61%	0,76%

\*in-year figures, not annualized  
Past performances is not quarantine of future performance

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