Raiffeisen ESG Short Bond Fund

Reference date:
30.10.2026.

Recommended minimum investment period

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

KIID risk level (SRRI)

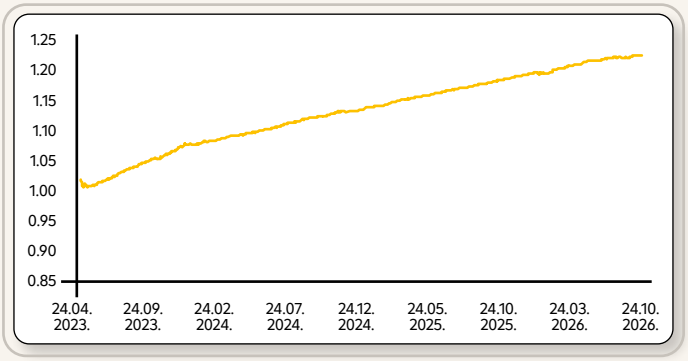
1	**2**	3	4	5	6	7

The EUR and USD series can have different risk ratings.

INTRODUCTION OF THE FUND

Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	24.04.2023.	24.04.2023.	24.04.2023.
ISIN	HU0000731351	HU0000731369	HU0000731377
Price	1,234901 HUF	1,060866 €	1,125682 USD
Share class net asset value	2 189 195 837 HUF	3 421 881 €	21 785 500 USD
Total net asset value	10 606 095 686 HUF		
Category	short bond fund of funds		

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



A múltbeli teljesítmény nem jelent garanciát a jövőbeli teljesítményre.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	**0,74%**	**2,12%**	**4,62%**	**5,34%**	-	**6,08%**
„E" series (EUR)	**-0,07%**	**0,19%**	**0,11%**	**1,37%**	-	**1,66%**
„U" series (USD)	**0,36%**	**0,94%**	**1,58%**	**3,09%**	-	**3,37%**

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

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A" series (HUF)	0,65%	0,61%	0,74%	0,70%	-	1,01%
„E" series (EUR)	0,57%	0,55%	0,68%	0,60%	-	0,61%
„U" series (USD)	0,52%	0,52%	0,64%	0,60%	-	0,81%

*in-year figures, not annualized.

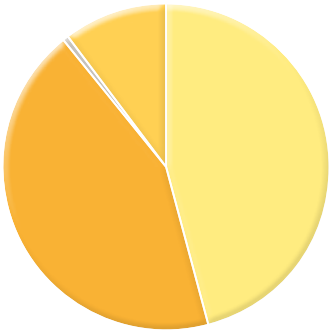
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
-	-	6,66%	5,88%	5,42%	3,70%

Past performance is not garantee of future performance.
The 2026. data is not annualized.

COMPOSITION OF THE PORTFOLIO

47,47%	Corporate Bonds
42,33%	Bonds Developed Markets
0,80%	Bonds Emerging Markets
9,39%	Cash



ESG Funds

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