

RAIFFEISEN ESG SHORT BOND FUND OF FUNDS

The Raiffeisen ESG Short Bond Fund of Funds invests in short-term bonds and money market instruments which denominated in euros. The assets which the manager of the portfolio purchase in the fund are compliant with the ESG criteria system used by the Raiffeisen Group. The fund has a fund-of-funds structure, and its portfolio mainly holds units of the Raiffeisen Nachhaltigkeit ShortTerm Fund

recommend minimum investment horizon:



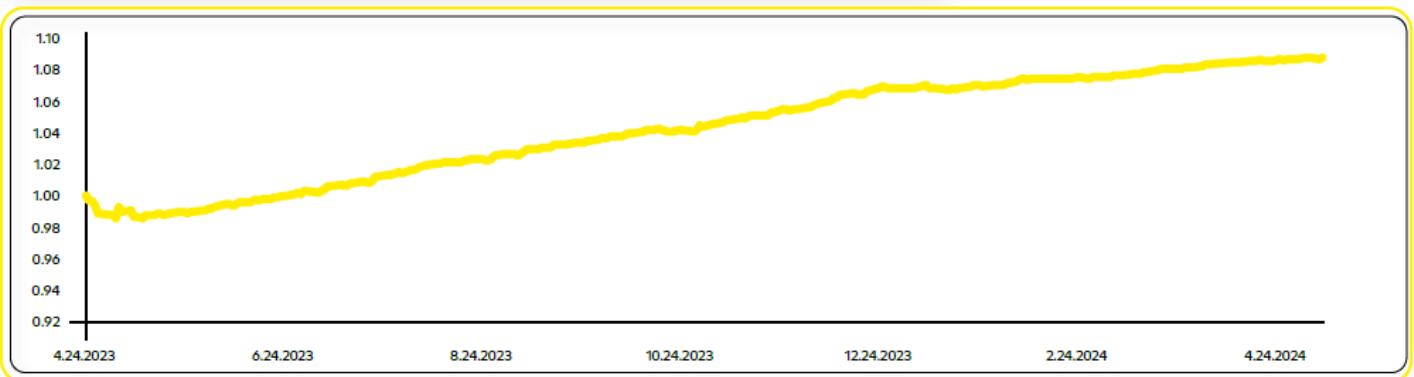
KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE FROM INCEPTION

SHARE CLASS 'A' (HUF)



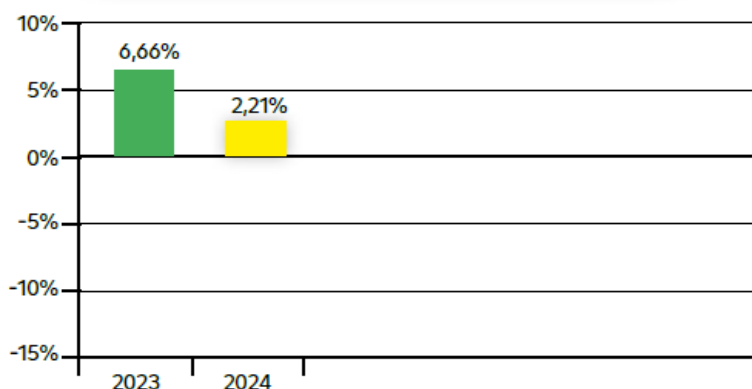
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| share classes | A series | E series | U series |
|------------------------------------|--------------------------|--------------|----------------|
| Currency | HUF | EUR | USD |
| investment strategy inception date | 24.04.2023 | 24.04.2023 | 24.04.2023 |
| ISIN | HU0000731351 | HU0000731369 | HU0000731377 |
| price | 1,090425 HUF | 1,029204 € | 1,046013 USD |
| share class net asset value | 1783 868 681 HUF | 2 877 151 € | 11 723 580 USD |
| total net asset value | 2 851 550 790 HUF | | |
| category | short bond fund of funds | | |

| RETURN | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | 1,48% | 3,08% | 9,87% | - | - | 9,02% |
| „F” series (EUR) | 0,59% | 0,95% | 2,60% | - | - | 2,90% |
| „U” series (USD) | 0,79% | 1,74% | 3,95% | - | - | 4,58% |

| DEVIATION | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A” series (HUF) | 0,64% | 0,90% | - | - | - | 1,53% |
| „F” series (EUR) | 0,57% | 0,67% | - | - | - | 0,66% |
| „U” series (USD) | 0,56% | 0,70% | - | - | - | 1,17% |

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



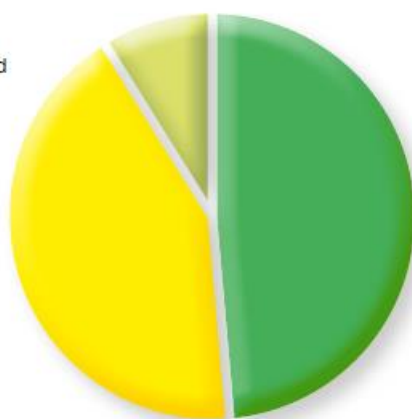
Past performance is not guarantee of future performance. The data of 2024. is not annualized.

*in-year figures, not annualized

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Composition of the portfolio

- 49,68% Corporate bond
- 41,84% Emerging markets bond
- 8,48% Cash



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