### 31.10.2025.

## Raiffeisen ESG Short Bond Fund

#### 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

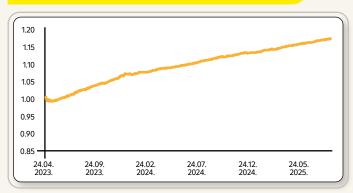
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The EUR and USD series can have different risk ratings.

#### **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	1,180671 HUF	1,059738 €	1,108307 USD			
Share class net asset value			23 399 719 USD			
Total net asset value	12 094 978 599 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)	1,22%	2,66%	5,37%	-	-	6,70%
	"E" series (EUR)	0,27%	0,56%	1,47%	-	-	2,29%
	"U" series (USD)	0,86%	1,74%	3,72%	-	-	4,09%

<sup>\*</sup>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)	0,37%	0,41%	0,54%	-	-	1,09%
"E" series (EUR)	0,24%	0,32%	0,48%	-	-	0,57%
"U" series (USD)	0,26%	0,32%	0,48%	-	-	0,86%

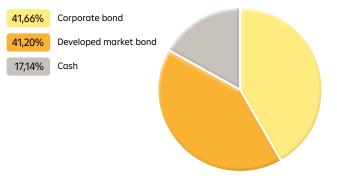
<sup>\*</sup>in-year figures, not annualized.

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

2020	2021	2022	2023	2024	2025
-	-	-	6,66%	5,88%	4,53%

Past performance is not garantee of future performance. The 2025, data is not annualized.

### COMPOSITION OF THE PORTFOLIO



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