

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:



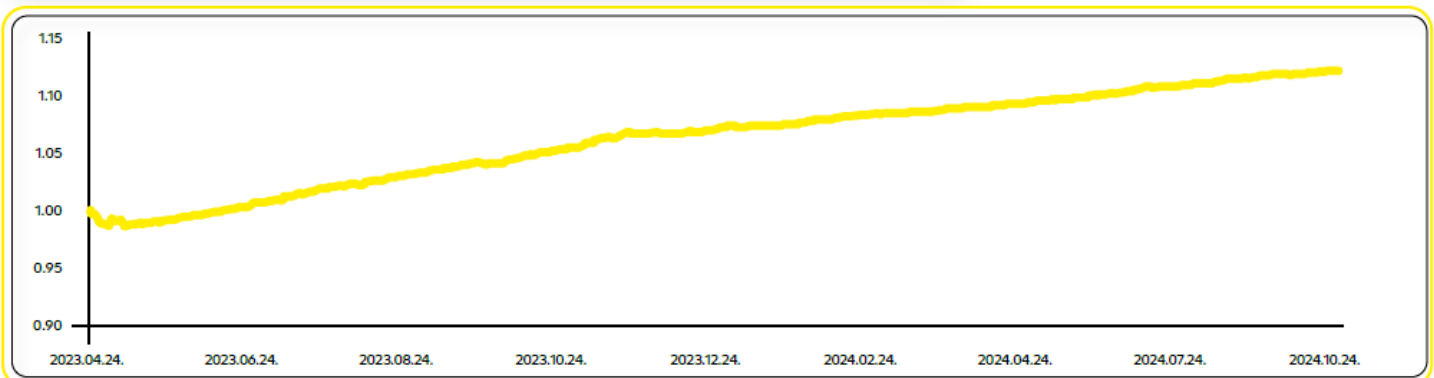
KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE FROM INCEPTION

SHARE CLASS 'A' (HUF)



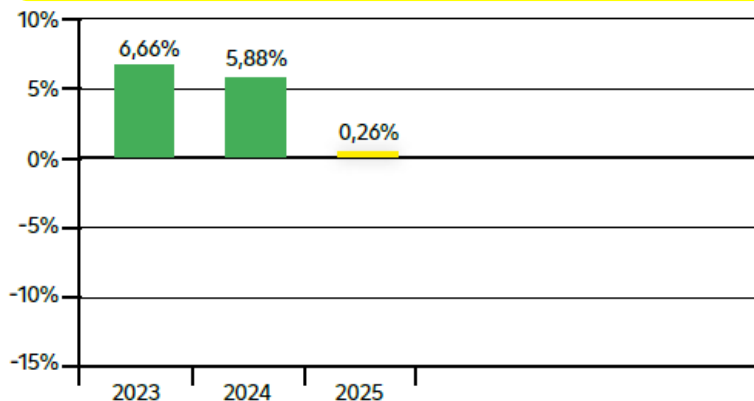
AZ ALAP PORTFÓLIÓJÁNAK ÖSSZETÉTELE

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	1,132519 HUF	1,046992 €	1,076387 USD
share class net asset value	2 736 570 506 HUF	4 590 596 €	18 157 701 USD
total net asset value	11 742 010 425 HUF		
category	short bond fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	1,07%	2,52%	5,67%	-	-	13,23%
„E” series (EUR)	0,25%	0,97%	2,15%	-	-	4,68%
„U” series (USD)	0,73%	1,87%	3,73%	-	-	7,62%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,65%	0,61%	0,61%	-	-	1,26%
„E” series (EUR)	0,58%	0,56%	0,56%	-	-	0,61%
„U” series (USD)	0,56%	0,58%	0,58%	-	-	0,99%

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



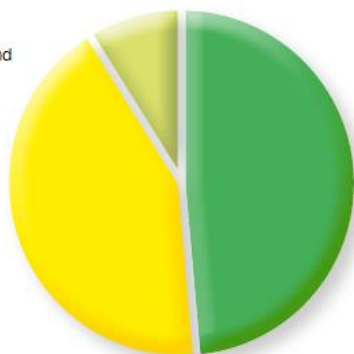
Past performance is not guarantee of future performance. The data of 2024. is not annualized.

*in-year figures, not annualized

Past performance is not guarantee of future performance.

Composition of the portfolio

- 49,41% Corporate bond
- 46,67% Developed markets bond
- 3,92% Cash



Disclaimer

The information provided in this document is only for informative purposes, it is not complete and does not count as an offer, investment or audit counselling. Raiffeisen Investment Fund Ltd. is in no way responsible for the information, fact, news, their completeness or inaccuracies, their changes occurring in the meantime, and the consequences of its usage causing any monetary and non-monetary damage. The information, fact, news and any interpretation, explanation, observation, statement represents Raiffeisen Investment Fund Ltd.'s professional opinion at the moment of the creation of this document, it does not contain any guidance concerning future trends, any change in expectations, monetary, economical nor market conditions. Before making any investment decision, read and inform carefully about the investment policy, distributional charges and possible risks concerning the investment from the IF's Key Investor Information Document and the official Prospect, which are available at the place of distribution and on the official website of the investment fund (alapok.raiffeisen.hu). This document is considered as marketing communication according to Kbtv 4. §, (1) paragraph 55. point the manager of the funds is Raiffeisen Investment Fund Ltd., (H-EN-III-187/2015.), distributor is Raiffeisen Bank Zrt. (22/1992., member of BET - Budapest Stock Exchange).