

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)

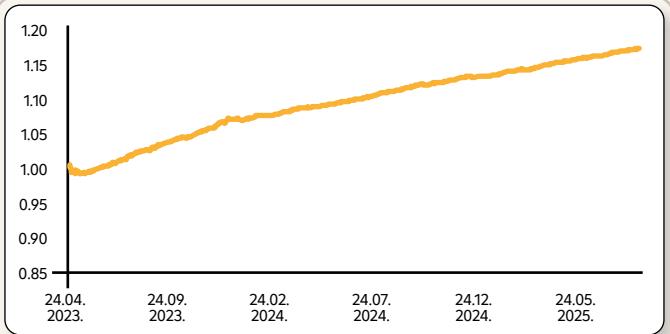
1 2 3 4 5 6 7

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 | 1,190808 HUF | 1,060013 € | 1,112868 USD |
| Share class net asset value | 2 426 181 435 HUF | 4 722 663 € | 24 739 944 USD |
| Total net asset value | 12 372 894 608 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) | 1,31% | 2,73% | 5,42% | - | - | 6,60% |
| „E" series (EUR) | 0,17% | 0,46% | 1,25% | - | - | 2,15% |
| „U" series (USD) | 0,70% | 1,53% | 3,53% | - | - | 3,99% |

*in-year figures, not annualized.

Past performance is not guarantee of future performance.

| DEVIATION | 3 month* | 6 month* | 1 year | 3 year | 5 year | Since actually investment strategy |
|------------------|----------|----------|--------|--------|--------|------------------------------------|
| „A" series (HUF) | 0,36% | 0,38% | 0,48% | - | - | 1,07% |
| „E" series (EUR) | 0,29% | 0,28% | 0,43% | - | - | 0,56% |
| „U" series (USD) | 0,27% | 0,27% | 0,44% | - | - | 0,84% |

*in-year figures, not annualized.

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

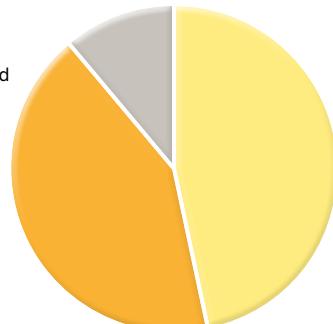
| 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|------|------|-------|-------|-------|
| - | - | - | 6,66% | 5,88% | 5,42% |

Past performance is not guarantee of future performance.

The 2025. data is not annualized.

COMPOSITION OF THE PORTFOLIO

| | |
|--------|-----------------------|
| 46,94% | Corporate bond |
| 42,09% | Developed market bond |
| 10,97% | Cash |



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