Raiffeisen ESG Short Bond Fund

Reference date:
30.09.2026.

Recommended minimum investment period

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

KIID risk level (SRRI)

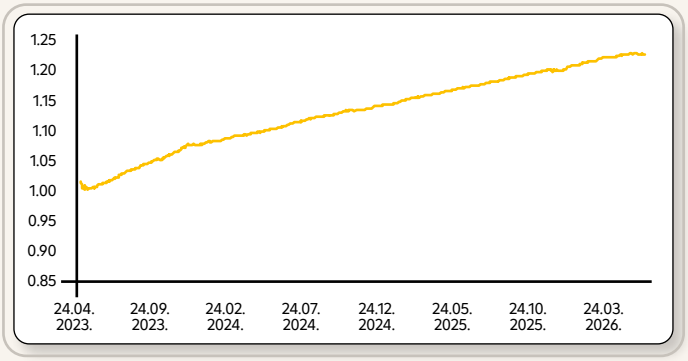
1	**2**	3	4	5	6	7

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	1,229661 HUF	1,058989 €	1,122158 USD
Share class net asset value	2 137 646 572 HUF	3 463 781 €	22 038 181 USD
Total net asset value	10 559 231 081 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)	**0,49%**	**2,47%**	**4,67%**	**5,59%**	-	**6,29%**
„E" series (EUR)	**-0,41%**	**0,31%**	**0,08%**	**1,50%**	-	**1,79%**
„U" series (USD)	**0,05%**	**0,75%**	**1,57%**	**3,20%**	-	**3,48%**

*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)	0,71%	0,74%	0,74%	0,72%	-	1,02%
„E" series (EUR)	0,61%	0,67%	0,68%	0,61%	-	0,61%
„U" series (USD)	0,54%	0,62%	0,63%	0,60%	-	0,82%

*in-year figures, not annualized.

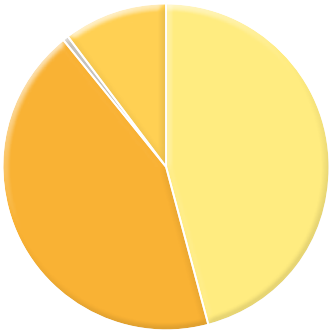
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2021	2022	2023	2024	2025	2026
-	-	6,66%	5,88%	5,42%	3,26%

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

COMPOSITION OF THE PORTFOLIO

48,09%	Corporate Bonds
41,75%	Bonds Developed Markets
0,80%	Bonds Emerging Markets
9,36%	Cash



ESG Funds

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