



## Raiffeisen Interest Premium Short Bond Fund

The portfolio of the Fund contains fixed income assets with short average remaining maturity. The main part of the portfolio is invested in institutional deposits with attractive interest rates while the rest is invested in short Hungarian government bonds and corporate bonds. Flexible and comfortable investment opportunity with a recommended investment period of 6 months.

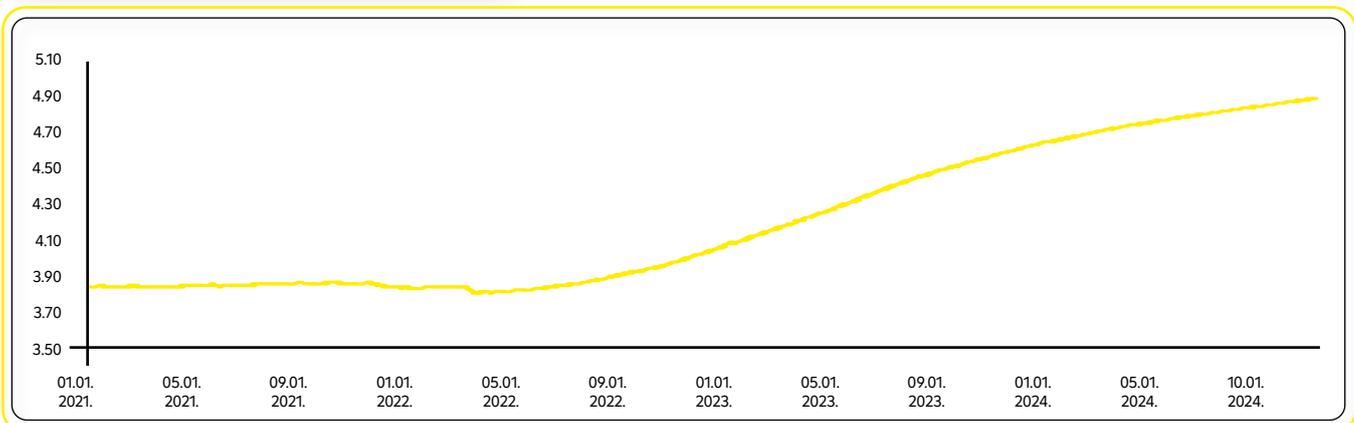
Recommended minimum investment horizon



KIID Risk Level (SRRI)



### PERFORMANCE IN THE PAST PERIOD



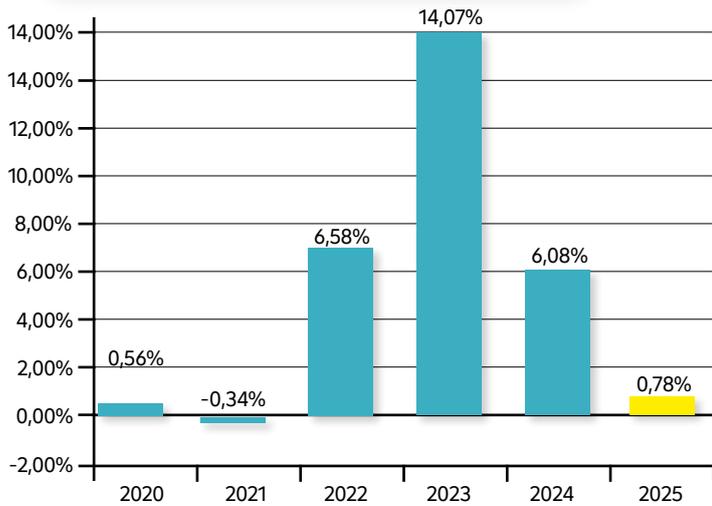
### INTRODUCTION OF THE FUND

share classes	A series
Currency	HUF
inception date	23.04.1998.
ISIN	HU0000702758
price	4,987648 HUF
total net asset value	228 442 754 570 HUF
category	short bond fund

**Roland Pál,**  
portfolio manager of the fund



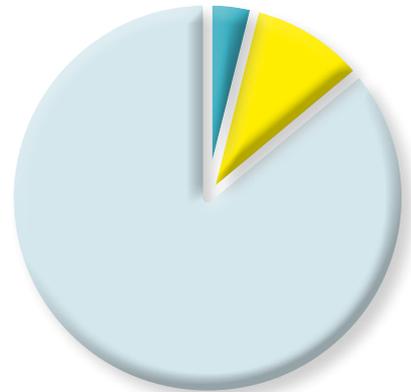
**RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR**



Past performance is not guarantee of future performance.  
The 2025. data is not annualized.

**COMPOSITION OF THE PORTFOLIO**

- 3% Cash
- 10% Corporate Bonds
- 87% International T-bills (euro area)



HISTORICAL FIGURES		3M*	6M*	1Y	3Y	5Y	Since inception
„A” series	Return	1,18%	2,48%	5,52%	9,05%	5,46%	6,16%
	Deviation	0,17%	0,17%	0,22%	0,57%	0,69%	0,76%

\*in-year figures, not annualized  
Past performances is not quarantee of future performance

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