Reference date:

Raiffeisen ESG Short Bond Fund

30.09.2025.

Recommended minimum investment period

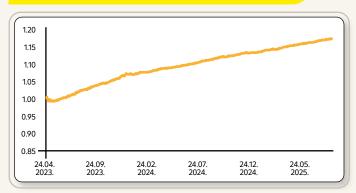
KIID risk level (SRRI)

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	1,174837 HUF	1,058111 €	1,104791 USD		
Share class net asset value	2 376 007 462 HUF	4 562 241 €	25 168 076 USD		
Total net asset value	12 541 185 490 HUF short bond fund of funds				
Category					

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)	1,35%	2,69%	5,24%	-	-	6,73%
	"E" series (EUR)	0,28%	0,60%	1,45%	-	-	2,30%
	"U" series (USD)	0,80%	1,83%	3,57%	-	-	4,11%

^{*}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)	0,44%	0,45%	0,56%	-	-	1,11%
"E" series (EUR)	0,32%	0,35%	0,50%	-	-	0,58%
"U" series (USD)	0,33%	0,38%	0,52%	-	ı	0,88%

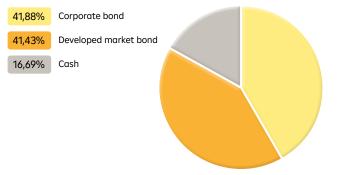
^{*}in-year figures, not annualized.

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

2020	2021	2022	2023	2024	2025
-	-	-	6,66%	5,88%	4,01%

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

COMPOSITION OF THE PORTFOLIO



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