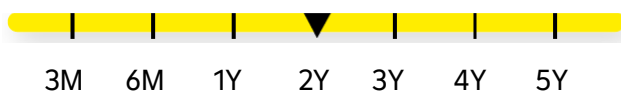


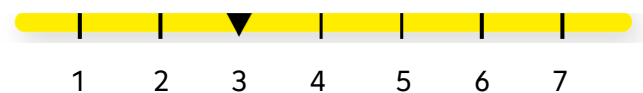
RAIFFEISEN BOND FUND

With Raiffeisen Bond Fund investors can benefit from a well-diversified portfolio of Hungarian government bonds, treasury bills and corporate bonds with low credit risk and high ratings. The aim of the fund is to provide a well-diversified portfolio and to reach an attractive risk-adjusted return over the recommended investment horizon of 2 years.

recommended minimum investment horizon:

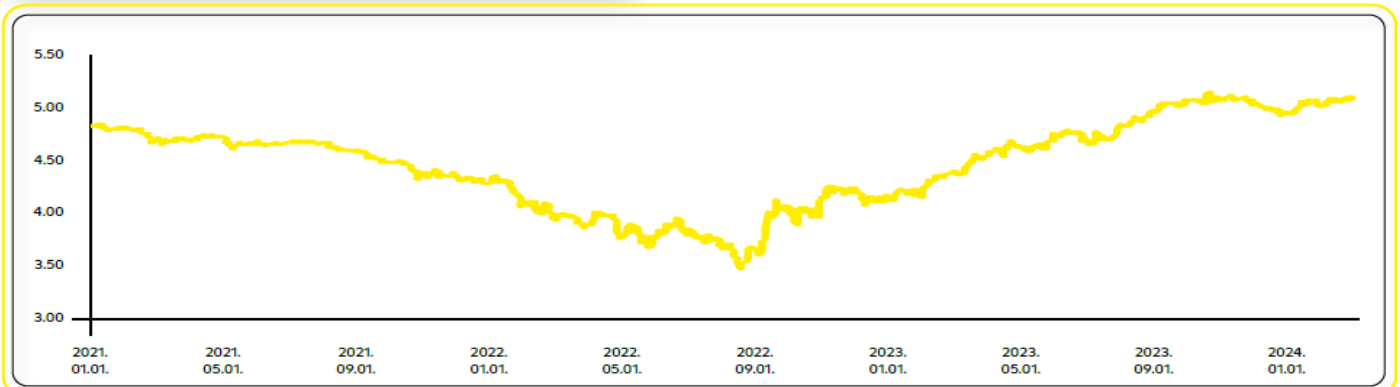


KIID risk level (SRRI)



PERFORMANCE IN THE PAST PERIOD

SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

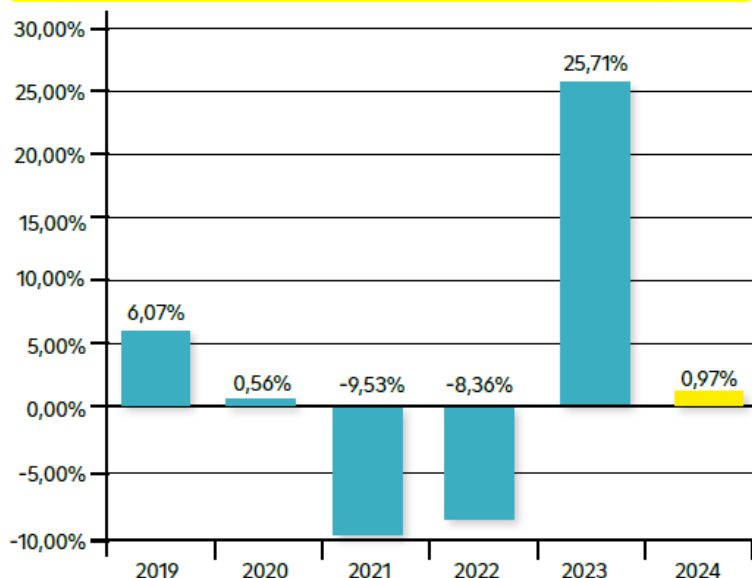
share classes	A series
Currency	HUF
inception date	09.10.1997
ISIN	HU0000702782
price	5,044507 HUF
total net asset value	29 854 581 234 HUF
category	long bond fund

Roland Pál,

portfolio manager of the Fund



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.

COMPOSITION OF THE PORTFOLIO



HISTORICAL FIGURES

HISTORICAL FIGURES		3M*	6M*	1Y	3Y	5Y	Since inception
„A” series	Return	1,59%	0,97%	10,57%	2,90%	1,63%	6,24%
	Deviation	4,72%	4,82%	5,36%	8,45%	7,36%	5,74%

*in-year figures, not annualized

Past performance is not guarantee of future performance.

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