

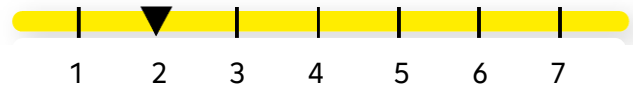
RAIFFEISEN EURO PREMIUM SHORT BOND FUND

With Raiffeisen Euro Premium Short Bond Fund investors can benefit from a well-diversified portfolio of short term government bonds, other fixed income assets from the euro zone and institutional euro deposits. As an institutional investor the fund manager can invest in such fixed income assets which are not available for individual investors. The fund invests in mostly EUR based assets. The aim of the fund is to provide a well-diversified portfolio on a low risk level and to offer an attractive alternative to temporary free EUR amounts.

recommended minimum investment horizon:

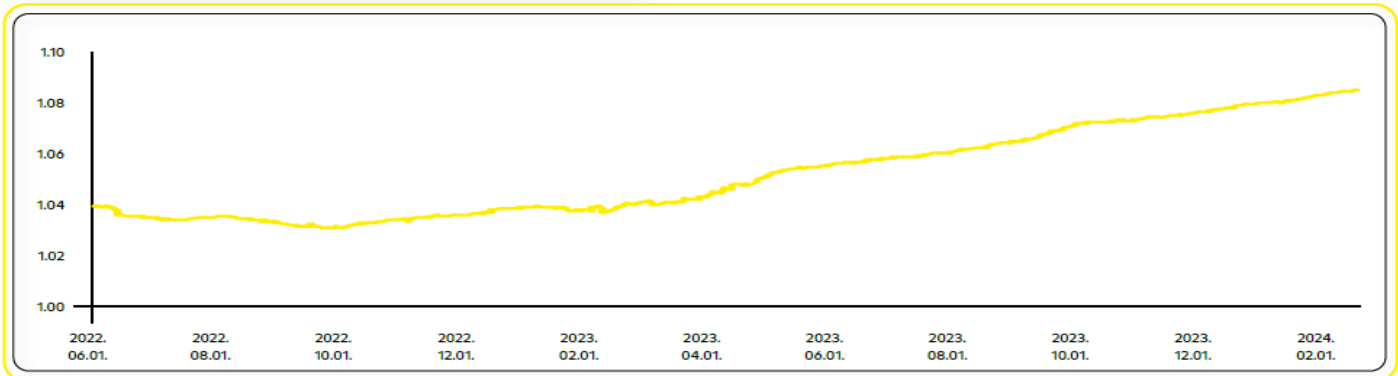


KIID risk level (SRRI)



PERFORMANCE IN THE PAST PERIOD

SHARE CLASS 'A' (EUR)



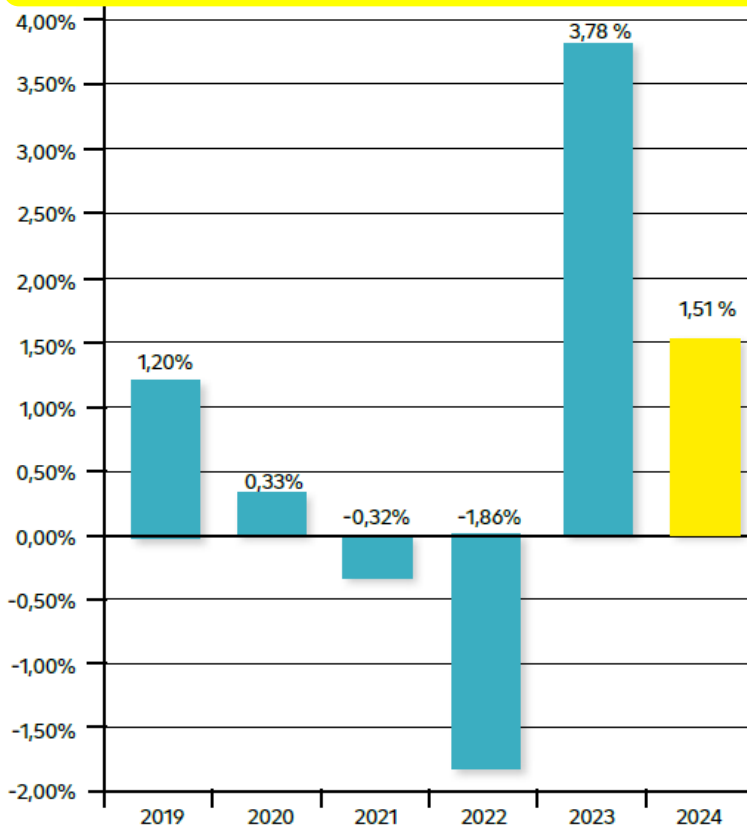
INTRODUCTION OF THE FUND

share classes	A series
Currency	EUR
inception date	05.03.2010
ISIN	HU0000708508
price	1,093269 €
total net asset value	104 916 022 €
category	short bond fund

Roland Pál,
portfolio manager of the Fund



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



COMPOSITION OF THE PORTFOLIO

- 10% Cash
- 23% Government bond
- 11% Corporate bond
- 56% International T-bills (euro area)



Past performance is not guarantee of future performance.
The data of 2024. is not annualized.

HISTORICAL FIGURES		3M*	6M*	1Y	3Y	5Y	Since inception
„A” series	Return	0,83%	1,51%	3,61%	1,01%	0,75%	0,62%
	Deviation	0,23%	0,23%	0,24%	0,49%	0,52%	0,36%

*in-year figures, not annualized
Past performance is not guarantee of future performance.

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