# Raiffeisen ESG Short Bond Fund

Reference date:
**30.10.2026.**

Recommended minimum investment period

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

KIID risk level (SRRI)

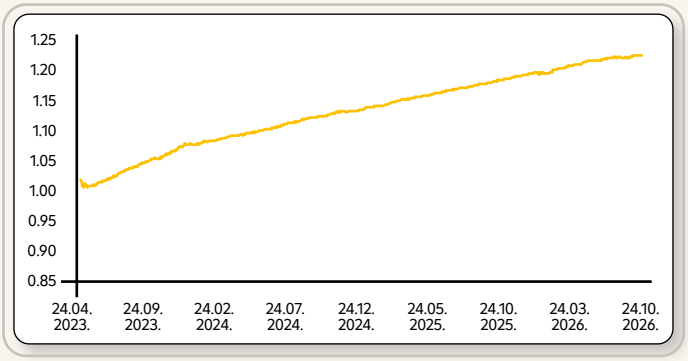
| 1 | **2** | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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 | 1,234901 HUF | 1,060866 € | 1,125682 USD |
| Share class net asset value | 2 189 195 837 HUF | 3 421 881 € | 21 785 500 USD |
| Total net asset value | 10 606 095 686 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) | **0,74%** | **2,12%** | **4,62%** | **5,34%** | - | **6,08%** |
| „E" series (EUR) | **-0,07%** | **0,19%** | **0,11%** | **1,37%** | - | **1,66%** |
| „U" series (USD) | **0,36%** | **0,94%** | **1,58%** | **3,09%** | - | **3,37%** |

*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) | 0,65% | 0,61% | 0,74% | - | - | 1,01% |
| „E" series (EUR) | 0,57% | 0,55% | 0,68% | - | - | 0,61% |
| „U" series (USD) | 0,52% | 0,52% | 0,64% | - | - | 0,81% |

*in-year figures, not annualized.

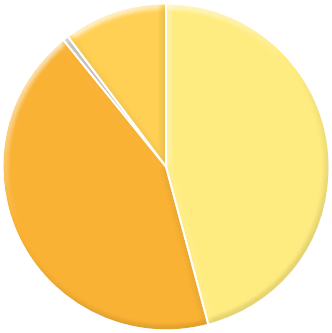
## RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

| 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| - | - | 6,66% | 5,88% | 5,42% | 3,70% |

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

## COMPOSITION OF THE PORTFOLIO

| | |
|---|---|
| 47,47% | Corporate Bonds |
| 42,33% | Bonds Developed Markets |
| 0,80% | Bonds Emerging Markets |
| 9,39% | Cash |



ESG Funds

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