

Reference date:

30.06.2025

Raiffeisen ESG Short Bond Fund of Funds

The fund invests indirectly in selected securities through a fund of funds structure, primarily holding investment units of the Raiffeisen Nachhaltigkeit ShortTerm Fund in its portfolio. The underlying investment fund allocates its assets to short-term bonds and money market instruments issued in euros. The issuers of the underlying assets all comply with the ESG criteria system used by the international Raiffeisen Group (RBI).

Recommended minimum investment horizon

3M

6M

1Y

2Y

3Y

4Y

5Y

KID risk level (SRRI)

The EUR and USD series can have different risk ratings.

1

2

3

4

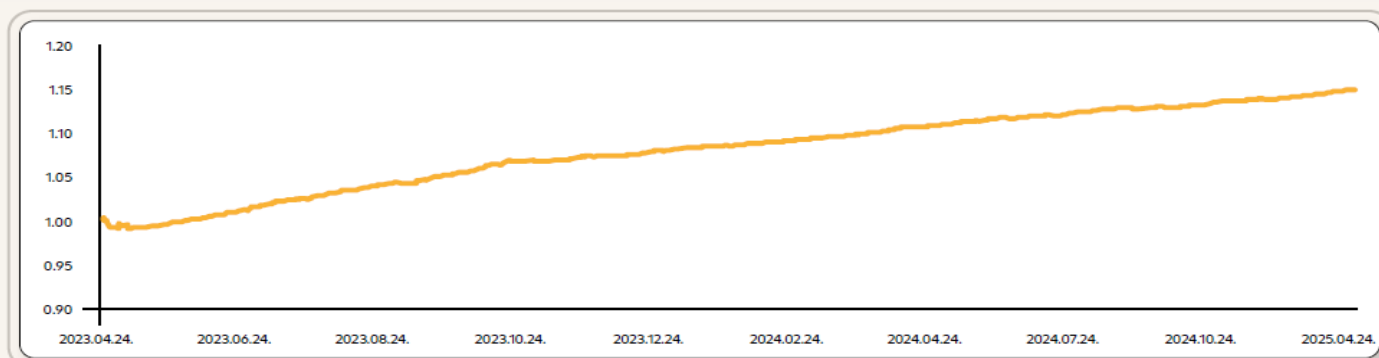
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ESG FUNDS

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



INTRODUCTION OF THE FUND

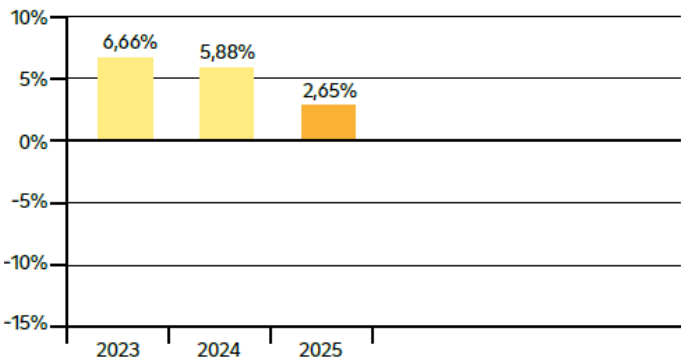
Share classes	"A" series	"E" series	"U" series
Currency	HUF	EUR	USD
Investment strategy inception date	24.04.2023	24.04.2023	24.04.2023
ISIN	HU0000731351	HU0000731369	HU0000731377
Price	1,159489 HUF	1,055630 €	1,095712 USD
Share class net asset value	2 403 014 785 HUF	4 541 010 €	19 315 883 USD
Total net asset value	10 804 955 755 HUF		
Category	short bond fund of funds		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	1,35%	2,67%	5,79%	-	-	6,90%
„E” series (EUR)	0,36%	0,84%	2,26%	-	-	2,46%
„U” series (USD)	1,00%	1,91%	4,37%	-	-	4,20%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,50%	0,55%	0,58%	-	-	1,17%
„E” series (EUR)	0,43%	0,52%	0,54%	-	-	0,60%
„U” series (USD)	0,50%	0,55%	0,56%	-	-	0,92%

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

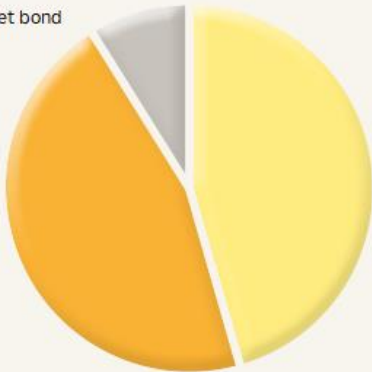
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



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

PORTFOLIO OF THE FUND

- 42,37% Corporate bond
- 42,46% Developed market bond
- 8,17% Cash



ESG FUNDS

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