

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

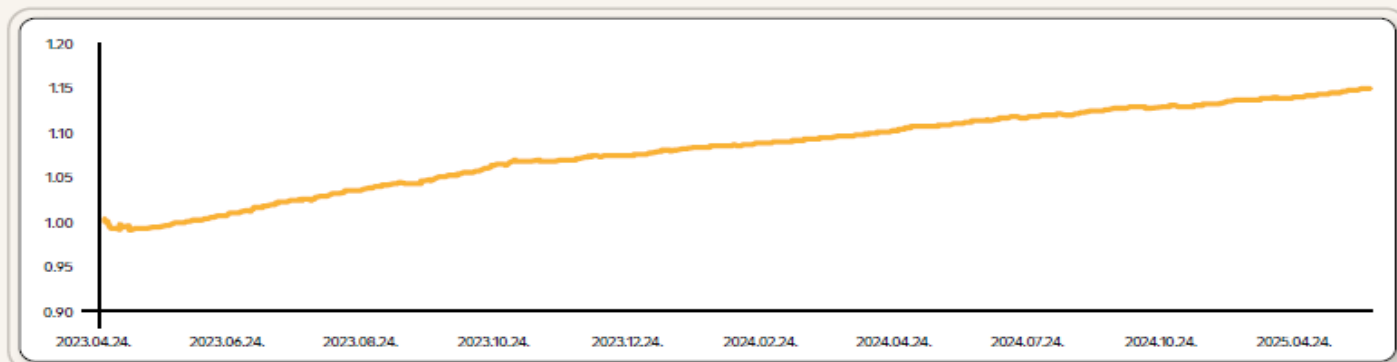
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PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A

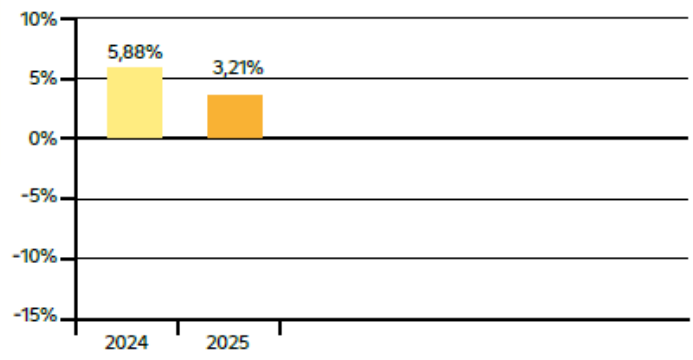


INTRODUCTION OF THE FUND

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	1,165799 HUF	1,056930 €	1,098965 USD
Share class net asset value	2 405 465 461 HUF	4 597 855 €	21 165 974 USD
Total net asset value	11 545 758 894 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)	1,36%	2,94%	5,58%	-	-	6,88%
„E” series (EUR)	0,29%	0,96%	1,96%	-	-	2,43%
„U” series (USD)	0,88%	2,11%	4,04%	-	-	4,18%

RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR



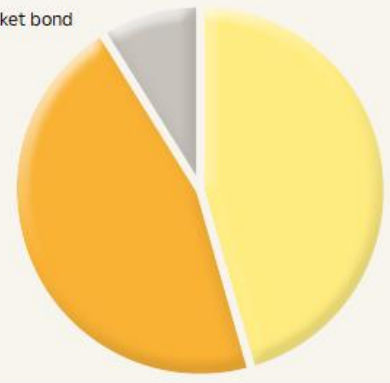
Past performance is not guarantee of future performance. The 2025. data is not annualized.

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,47%	0,53%	0,58%	-	-	1,15%
„E” series (EUR)	0,40%	0,49%	0,54%	-	-	0,59%
„U” series (USD)	0,43%	0,53%	0,56%	-	-	0,91%

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

PORTFOLIO OF THE FUND

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



ESG FUNDS

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