

RAIFFEISEN ESG SHORT BOND FUND OF FUNDS

The Raiffeisen ESG Short Bond Fund of Funds invests in short-term bonds and money market instruments which denominated in euros. The assets which the manager of the portfolio purchase in the fund are compliant with the ESG criteria system used by the Raiffeisen Group. The fund has a fund-of-funds structure, and its portfolio mainly holds units of the Raiffeisen Nachhaltigkeit ShortTerm Fund

recommend minimum investment horizon:



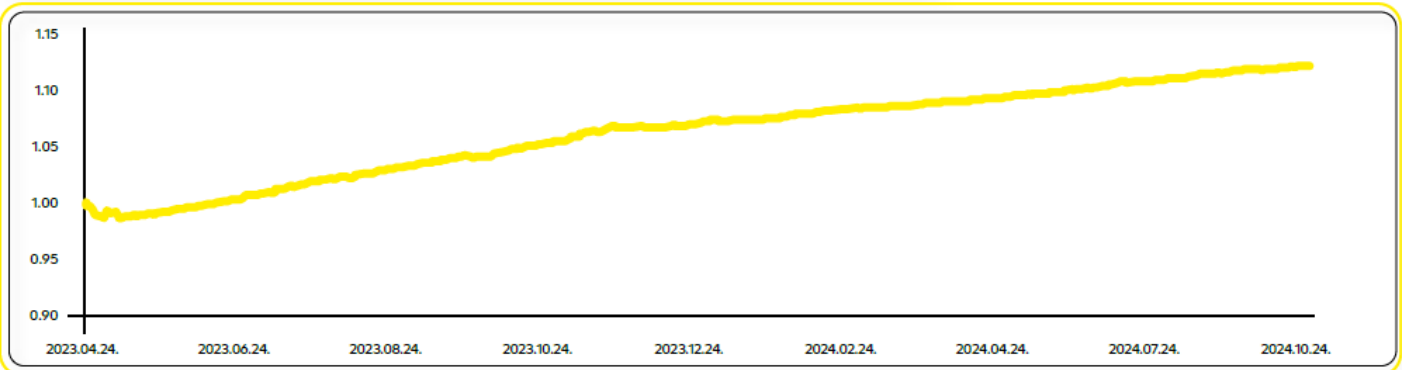
KID risk level (SRRI)



The EUR and USD series can have different risk ratings.

PERFORMANCE FROM INCEPTION

SHARE CLASS 'A' (HUF)



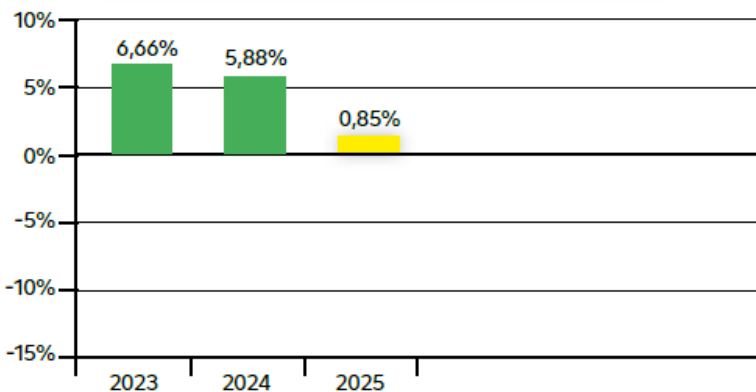
AZ ALAP PORTFÓLIÓJÁNAK ÖSSZETÉTELE

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	1,139098 HUF	1,050732 €	1,080888 USD
share class net asset value	2 446 893 546 HUF	4 418 666 €	18 554 813 USD
total net asset value	11 364 855 236 €		
category	short bond fund		

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	1,15%	2,69%	6,05%	-	-	13,89%
„E” series (EUR)	0,44%	1,09%	2,68%	-	-	5,05%
„U” series (USD)	0,80%	1,81%	4,19%	-	-	8,07%

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	0,60%	0,62%	0,60%	-	-	1,24%
„E” series (EUR)	0,52%	0,56%	0,55%	-	-	0,61%
„U” series (USD)	0,50%	0,57%	0,57%	-	-	0,97%

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



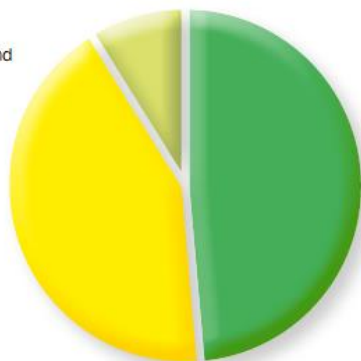
Past performance is not guarantee of future performance. The data of 2024. is not annualized.

*in-year figures, not annualized

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Composition of the portfolio

- 49,07% Corporate bond
- 44,59% Developed markets bond
- 6,34% Cash



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