

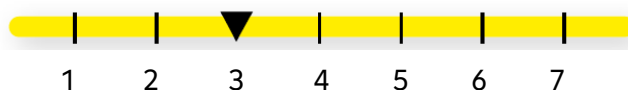
## RAIFFEISEN ESG SHORT BOND FUND OF FUNDS

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:

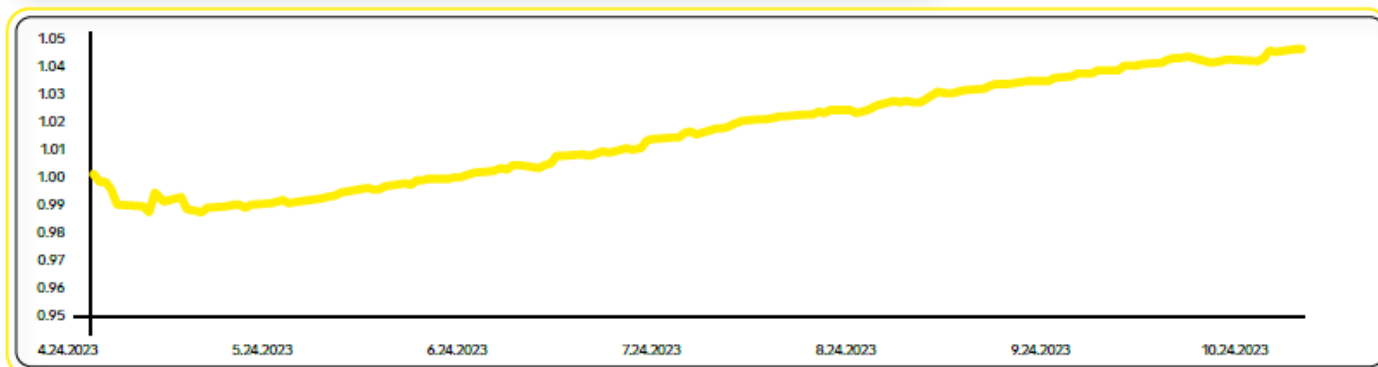


KID risk level (SRRI)



### PERFORMANCE FROM INCEPTION

SHARE CLASS 'A' (HUF)

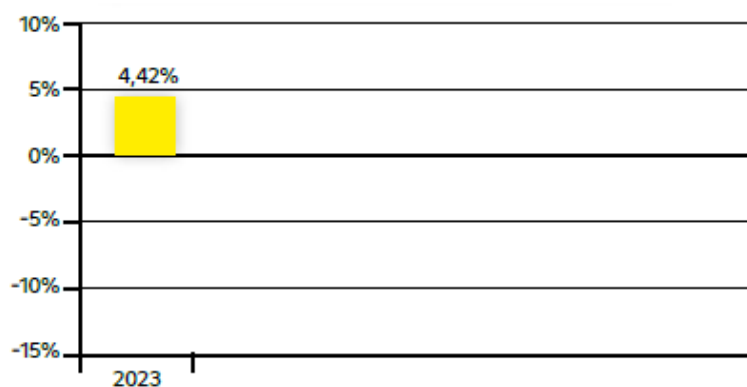


### AZ ALAP PORTFÓLIÓJÁNAK ÖSSZETÉTELE

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	1,044391 HUF	1,012725 €	1,020894 USD
share class net asset value	149 812 075 HUF	1 767 614 €	4 245 986 USD
total net asset value	783 554 887 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)	2,68%	5,61%	-	-	-	4,42%
„E” series (EUR)	0,57%	1,10%	-	-	-	1,25%
„U” series (USD)	0,81%	1,61%	-	-	-	2,07%

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



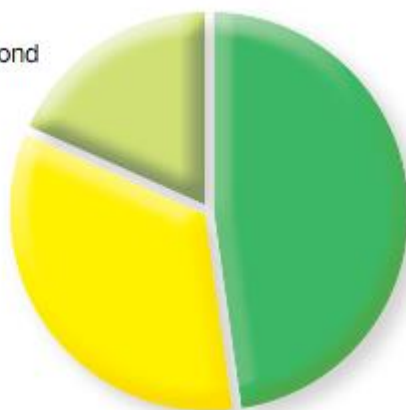
Past performance is not guarantee of future performance.  
The data of 2023. is not annualized.

\*in-year figures, not annualized

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### Composition of the portfolio

- 47,35% Corporate bond
- 36,16% Emerging market bond
- 16,09% Cash



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