

Reference date:

31.07.2025

Raiffeisen Local Bond Fund

With Raiffeisen Local Bond Fund investors can benefit from a well-diversified portfolio of Hungarian government bonds, treasury bills and corporate bonds with low credit risk and high ratings. The aim of the fund is to provide a well-diversified portfolio and to reach an attractive risk-adjusted return over the recommended investment horizon of 2 years.

Recommended minimum investment horizon

3M

6M

1Y

2Y

3Y

4Y

5Y

KID risk level (SRRI)

1

2

3

4

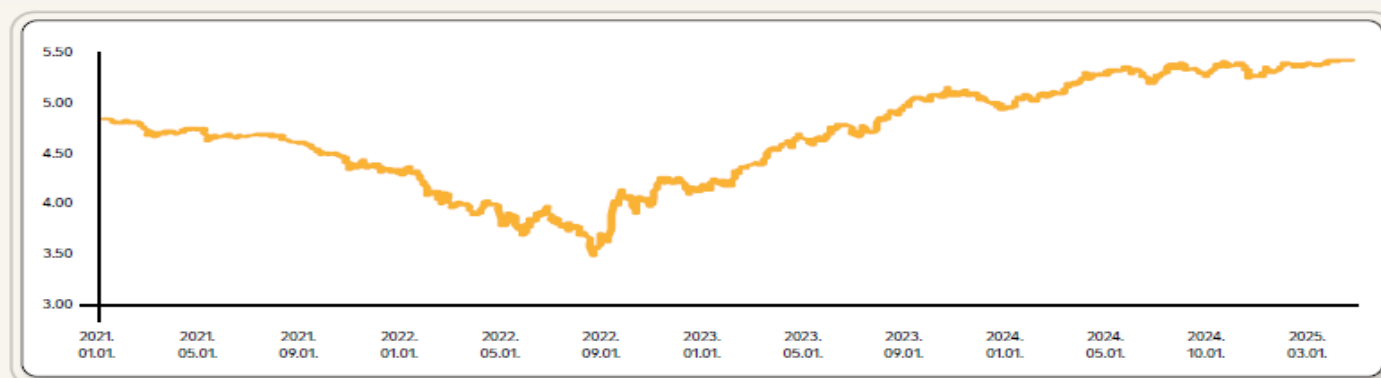
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6

7

BOND FUNDS

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



INTRODUCTION OF THE FUND

Share classes	A series
Currency	HUF
Inception date	09.10.1997
ISIN	HU0000702782
Price	1,530028 HUF
Total net asset value	24 862 240 591 HUF
Category	long bond fund

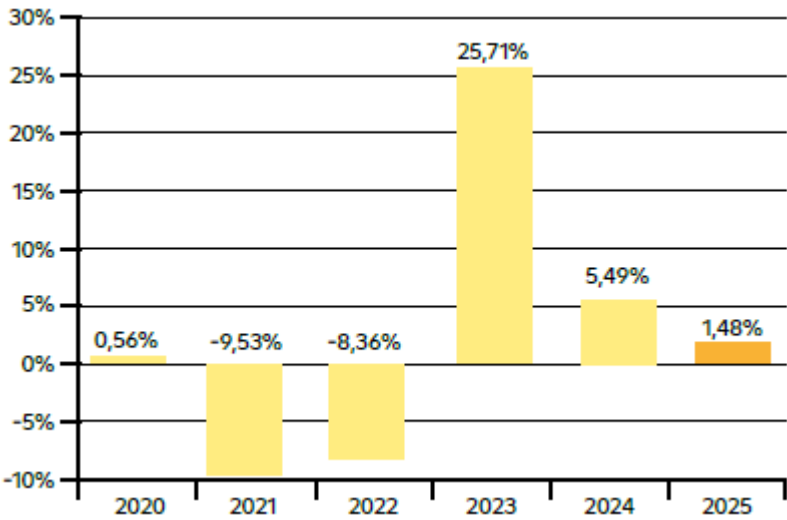


ROLAND PÁL
portfolio manager of the fund

ALAPKEZELŐ
klasszis
2025

BEST LONG-TERM BOND FUND
RAIFFEISEN LOCAL BOND FUND
SERIES B
I. PLACE

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



HISTORICAL FIGURES		3 M*	6 M*	1 Y	3 Y	5 Y	Since inception
"A" series (EUR)	Return	0,38%	0,72%	3,28%	11,71%	2,38%	6,21%
"A" series (EUR)	Devia-tion	2,42%	3,64%	4,26%	7,63%	6,96%	5,69%

*in-year figures, not annualized.
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BOND FUNDS

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