

Reference date:

31.07.2025

Raiffeisen Euro Premium Fund

With Raiffeisen Euro Premium Short Bond Fund investors can benefit from a well-diversified portfolio of short term government bonds, other fixed income assets from the euro zone and institutional euro deposits. As an institutional investor the fund manager can invest in such fixed income assets which are not available for individual investors. The fund invests in mostly EUR based assets. The aim of the fund is to provide a well-diversified portfolio on a low risk level and to offer an attractive alternative to temporary free EUR amounts

Recommended minimum investment horizon

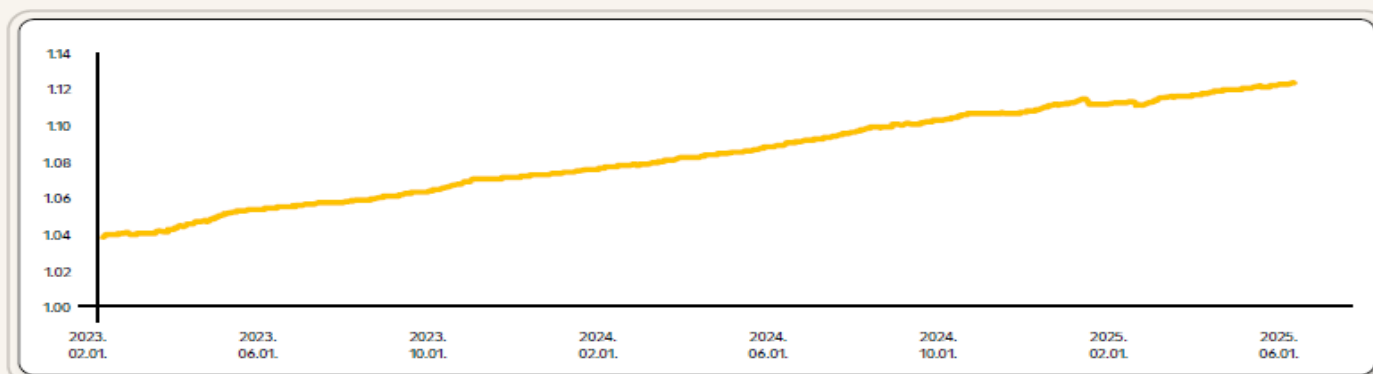
3 hó 6 hó 1 év 2 év 3 év 4 év 5 év

KIID risk level (SRII)

The EUR and USD series can have different risk ratings.

1 2 3 4 5 6 7

PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



BOND FUNDS

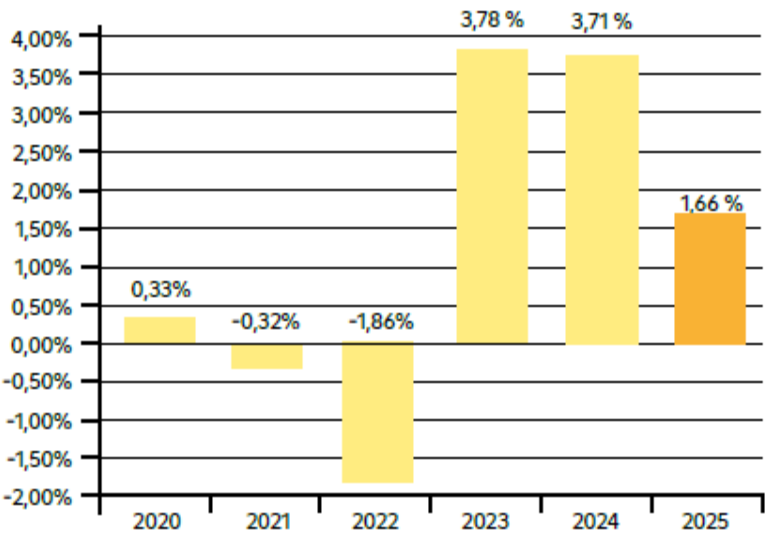
INTRODUCTION OF THE FUND

Share classes	A series
Currency	EUR
Inception date	05.03.2010
ISIN	HU0000708508
Price	1,135537 EUR
Total net asset value	243 292 968 EUR
Category	short bond fund



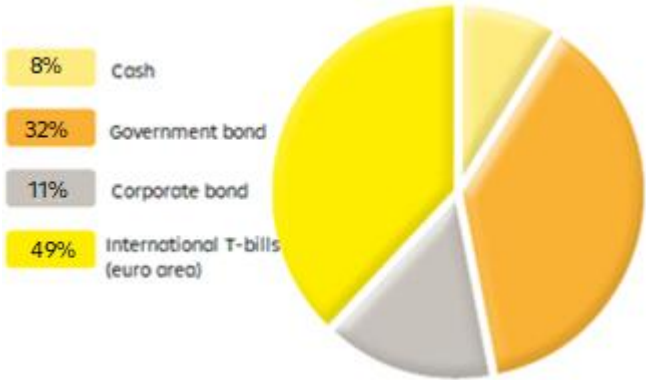
ROLAND PÁL
portfolio manager of the fund

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	0,79%	1,45%	3,42%	3,09%	1,48%	0,83%
"A" series (EUR)	Devia-tion	0,26%	0,54%	0,44%	0,45%	0,45%	0,36%

*in-year figures, not annualized.
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