

Raiffeisen Interest Premium Short Bond Fund

The portfolio of the Fund contains fixed income assets with short average remaining maturity. The main part of the portfolio is invested in institutional deposits with attractive interest rates while the rest is invested in short Hungarian government bonds and corporate bonds. Flexible and comfortable investment opportunity with a recommended investment period of 6 months.

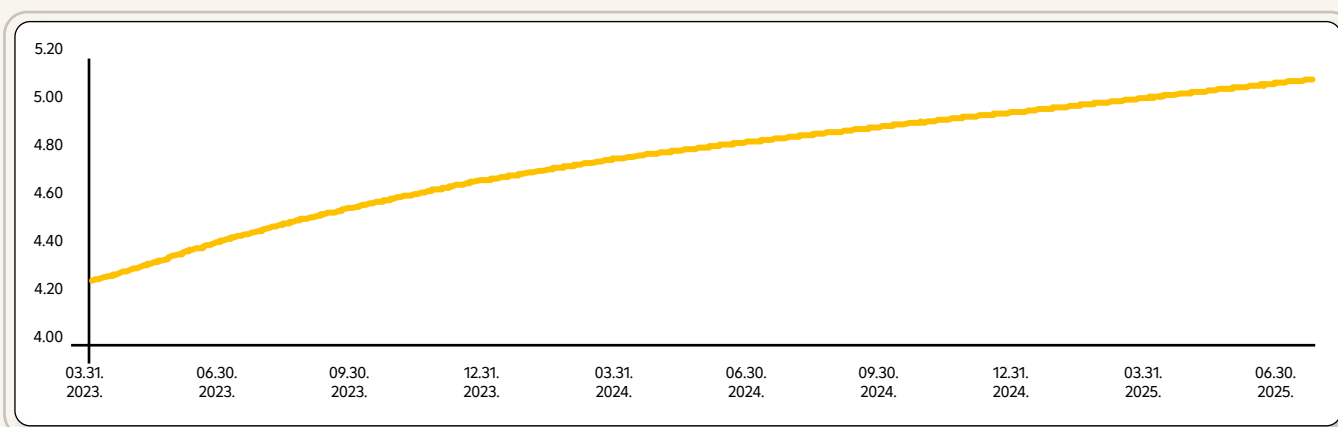
Recommended minimum investment horizon

3 M 6 M 1 Y 2 Y 3 Y 4 Y 5 Y

KID Risk Level (SRRI)

1 2 3 4 5 6 7

PERFORMANCE IN THE PAST PERIOD



Past performance is not guarantee of future performance.

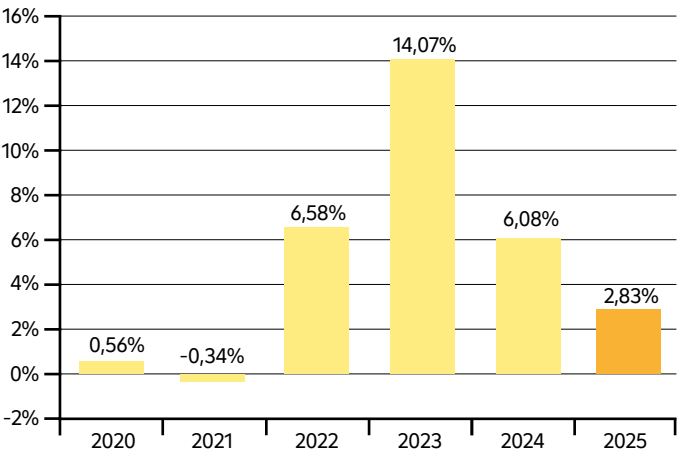
INTRODUCTION OF THE FUND

Share classes	A series
Currency	HUF
Inception date	23.04.1998.
ISIN	HU0000702758
Price	5,089124 HUF
Total net asset value	215 833 927 763 HUF
Category	short bond fund



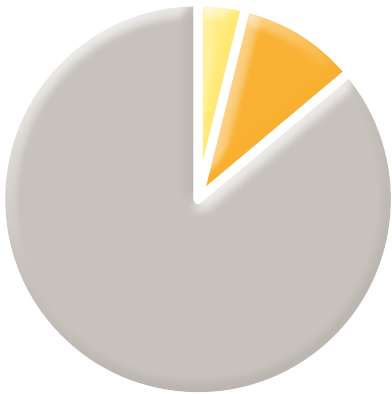
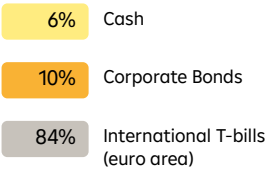
ROLAND PÁL
portfolio manager of the fund

RETURNS FOR THE LAST 5 YEARS
AND THE CURRENT YEAR



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

COMPOSITION OF THE PORTFOLIO



HISTORICAL FIGURES		3 M*	6 M*	1 Y	3 Y	5 Y	Since inception
"A" series (HUF)	Return	1,19%	2,45%	5,00%	9,40%	5,91%	6,14%
"A" series (HUF)	Devia-tion	0,21%	0,26%	0,21%	0,49%	0,59%	0,76%

*in-year figures, not annualized
Past performances is not quarantee of future performance

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