

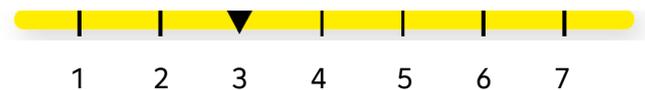
RAIFFEISEN BOND FUND

With Raiffeisen 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:

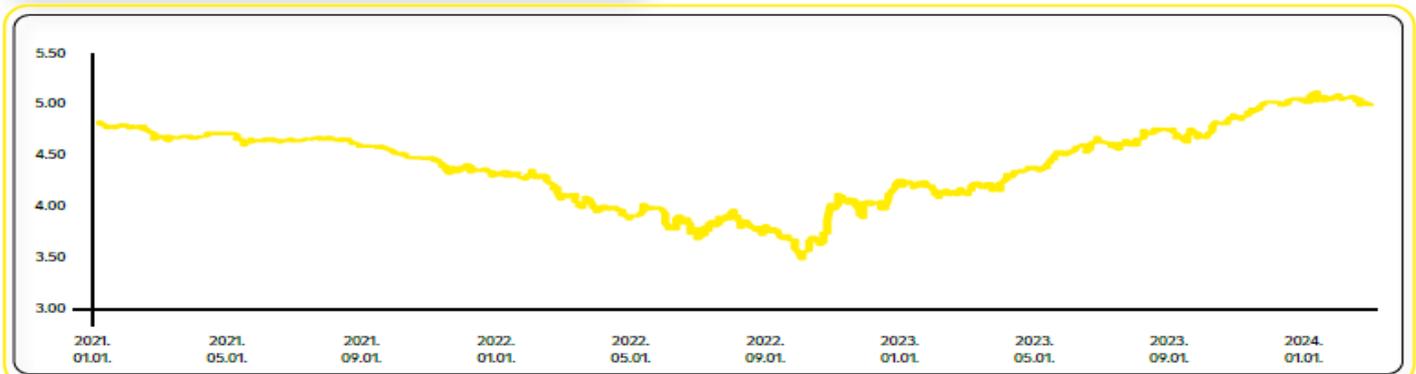


KIID risk level (SRRI)



PERFORMANCE IN THE PAST PERIOD

SHARE CLASS 'A' (HUF)



INTRODUCTION OF THE FUND

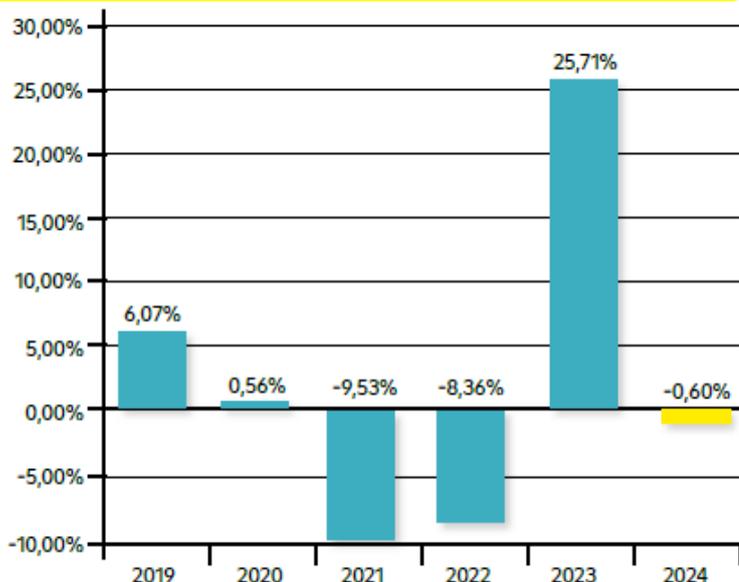
share classes	A series
Currency	HUF
inception date	09.10.1997
ISIN	HU0000702782
price	4,965694 HUF
total net asset value	37 648 422 943 HUF
category	long bond fund

Roland Pál,

portfolio manager of the Fund



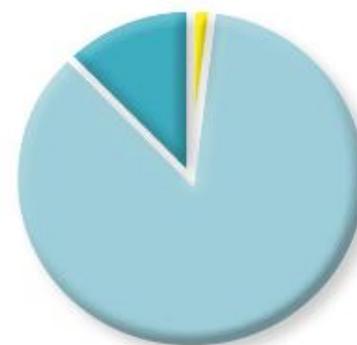
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF



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

COMPOSITION OF THE PORTFOLIO

- 2% Cash
- 86% Government bond
- 12% Corporate bond



HISTORICAL FIGURES		3M*	6M*	1Y	3Y	5Y	Since inception
„A” series	Return	-0,60%	5,80%	17,56%	2,03%	1,53%	6,24%
	Deviation	4,91%	5,29%	5,68%	8,39%	7,31%	5,75%

*in-year figures, not annualized
Past performance is not guarantee of future performance.

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