

Raiffeisen Bond Fund

Recommended minimum investment period

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

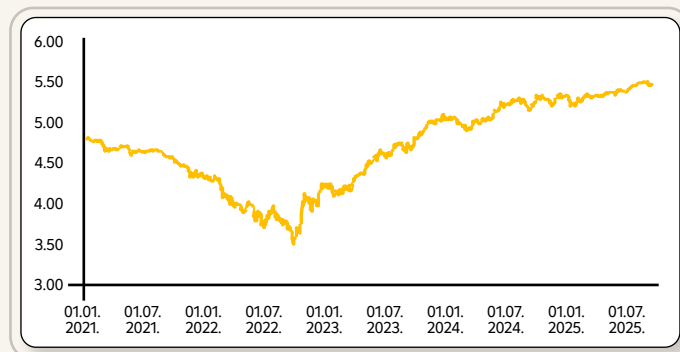
KIID risk level (SRII)

1 2 **3** 4 5 6 7

INTRODUCTION OF THE FUND

Share classes	A series
Currency	HUF
Investment strategy inception date	09.10.1997.
ISIN	HU0000702782
Price	1,547342 HUF
Total net asset value	23 440 735 427 HUF
Category	bond fund

PERFORMANCE IN THE PAST PERIOD SHARE CLASS "A" (HUF)



Past performance is not guarantee of future performance.

RETURN	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	2,77%	2,77%	6,05%	10,31%	3,01%	6,24%

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

DEVIATION	3 month*	6 month*	1 year	3 year	5 year	Since actually investment strategy
„A” series (HUF)	2,06%	2,06%	3,76%	6,81%	6,95%	5,66%

*in-year figures, not annualized.

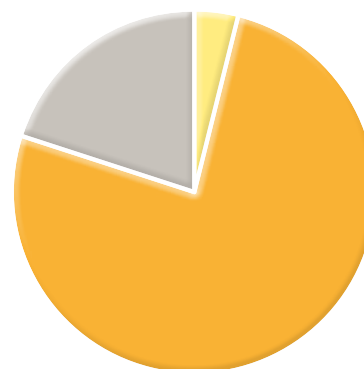
RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2020	2021	2022	2023	2024	2025
0,56%	-9,53%	-8,36%	25,71%	5,49%	3,89%

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

COMPOSITION OF THE PORTFOLIO

- 4% Cash
- 76% Government bond
- 20% Corporate bond



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