

# Raiffeisen Interest Premium Short Bond Fund

Reference date:  
**28.11.2025.**

Recommended minimum investment period

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

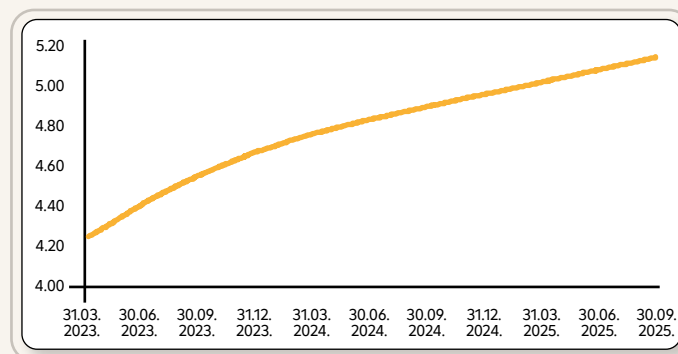
KIID risk level (SRII)

1 2 3 4 5 6 7

## INTRODUCTION OF THE FUND

Share classes	A series
Currency	HUF
Inception date	23.04.1998.
ISIN	HU0000702758
Price	5,171108 HUF
Total net asset value	205 227 095 639 HUF
Category	short 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)	1,22%	2,44%	4,96%	8,57%	6,15%	6,13%

\*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)	0,21%	0,21%	0,22%	0,48%	0,56%	0,75%

\*in-year figures, not annualized.

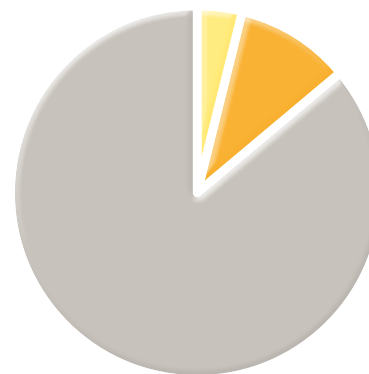
## RETURNS FOR THE LAST 5 YEARS AND THE CURRENT YEAR "A" SERIES HUF

2020	2021	2022	2023	2024	2025
0,56%	-0,34%	6,58%	14,07%	6,08%	4,10%

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

## COMPOSITION OF THE PORTFOLIO

- 5% Cash
- 10% Corporate Bonds
- 85% International T-bills (euro area)



### Disclaimer

The information provided in this document is only for informative purposes, it is not complete and does not count as an offer, investment or audit counselling. Raiffeisen Investment Fund Ltd. is in no way responsible for the information, fact, news, their completeness or inaccuracies, their changes occurring in the meantime, and the consequences of its usage causing any monetary and non-monetary damage.

The information, fact, news and any interpretation, explanation, observation, statement represents Raiffeisen Investment Fund Ltd.'s professional opinion at the moment of the creation of this document, it does not contain any guidance concerning future trends, any change in expectations, monetary, economical nor market conditions. Before making any investment decision, read and inform carefully about the investment policy, distributional charges and possible risks concerning the investment from the IF's Key Investor Information Document and the official Prospect, which are available at the place of distribution and on the official website of the investment fund (alapok.raiffeisen.hu). This document is considered as marketing communication according to Kbtv 4. §, (1) paragraph 55. point the manager of the funds is Raiffeisen Investment Fund Ltd., (H-EN-III-187/2015.), distributor is Raiffeisen Bank Zrt. (22/1992., member of BET - Budapest Stock Exchange).