

Reference date:

30.06.2025

## Raiffeisen Local Bond Fund

With Raiffeisen Local 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

3M

6M

1Y

2Y

3Y

4Y

5Y

KID risk level (SRRI)

1

2

3

4

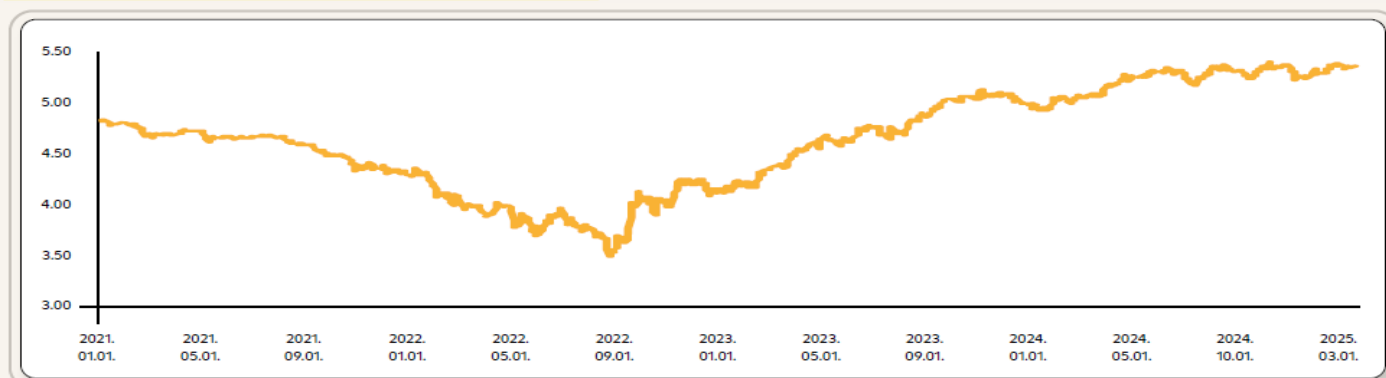
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6

7

BOND FUNDS

### PERFORMANCE DURING THE ACTUAL INVESTMENT STRATEGY share class A



### INTRODUCTION OF THE FUND

Share classes	A series
Currency	HUF
Inception date	09.10.1997
ISIN	HU0000702782
Price	1,523914 HUF
Total net asset value	25 425 080 804 HUF
Category	long bond fund

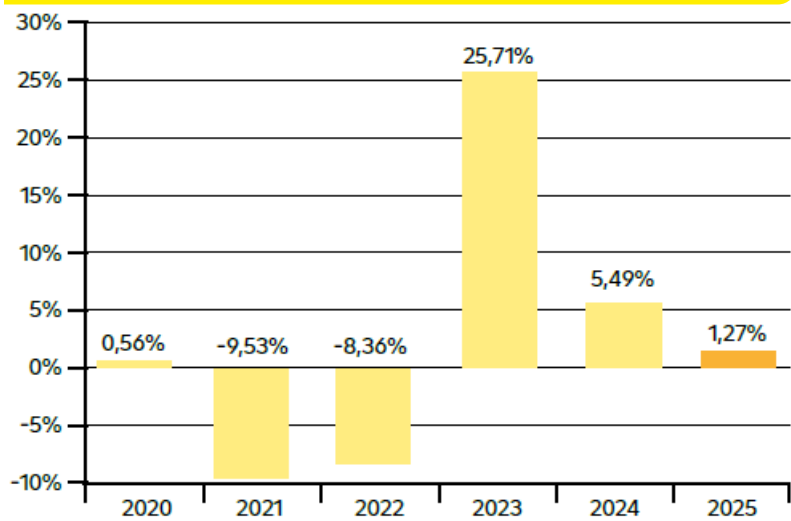


**ROLAND PÁL**  
portfolio manager of the fund

ALAPKEZELŐ  
**klasszis**  
2025

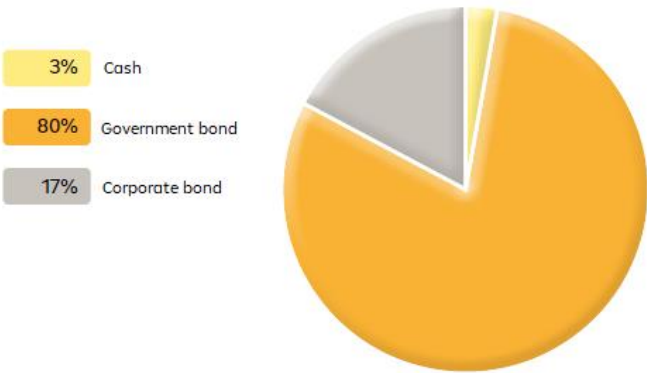
BEST LONG-TERM BOND FUND  
RAIFFEISEN LOCAL BOND FUND  
SERIES B  
I. PLACE

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	2,46%	1,22%	5,76%	10,94%	2,33%	6,22%
"A" series (EUR)	Devia-tion	3,47%	4,02%	4,36%	7,92%	6,97%	5,69%

\*in-year figures, not annualized.  
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BOND FUNDS

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