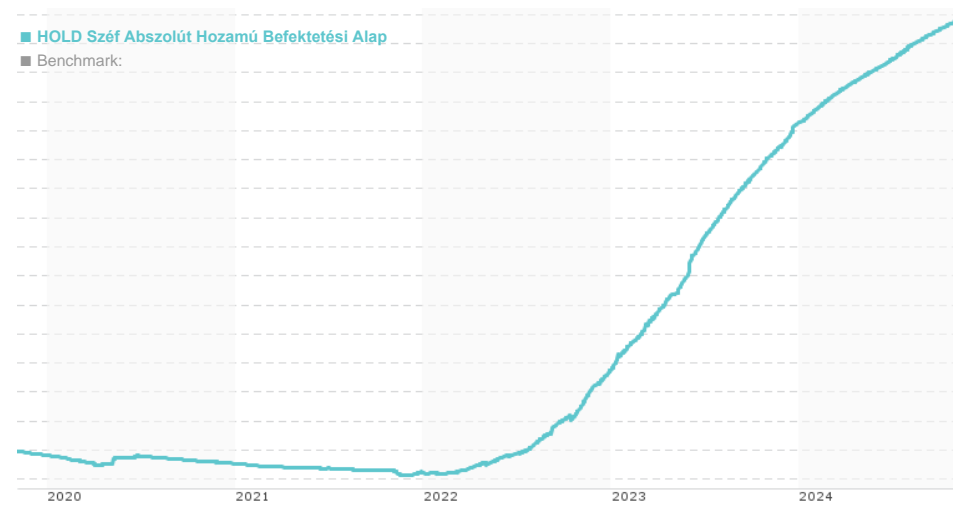


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Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
3.13 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+16.14%
2022	+7.15%
2021	-0.61%
2020	-0.56%
2019	-1.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	-	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hungary	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	-	Concorde Alapkezelő Zrt.			
KESt report funds	No	unknown			
Business year start	-	-			
Sustainability type	-	-			
Fund manager	-	-			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+3.11%	+5.67%	+7.93%	+25.86%	+31.31%	+29.57%	+75.87%
Performance p.a.	-	-	-	+7.90%	+12.22%	+9.52%	+5.31%	+3.31%
Sharpe ratio	15.30	15.07	15.38	12.88	11.65	8.13	3.18	0.50
Volatility	0.15%	0.21%	0.25%	0.38%	0.79%	0.80%	0.71%	0.51%
Worst month	-	0.43%	0.43%	0.43%	0.43%	-0.40%	-0.40%	-0.40%
Best month	-	0.72%	1.27%	1.27%	2.31%	2.31%	2.31%	2.31%
Maximum loss	0.00%	0.00%	-0.01%	-0.09%	-0.21%	-0.39%	-1.72%	-

Distribution permission

Hungary

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Currently no data available!