

HOLD Kötvény Befektetési Alap / HU0000702030 / - / Concorde Alapkezelő Zrt.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
3.82 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+25.54%
2022	-16.13%
2021	-10.30%
2020	+1.19%
2019	+7.36%

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				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+3.22%	+3.91%	+14.22%	+32.51%	+0.39%	+0.27%	+135.38%
Performance p.a.	-	-	-	+14.18%	+15.09%	+0.13%	+0.05%	+5.13%
Sharpe ratio	2.98	0.78	0.62	2.21	1.15	-0.34	-0.42	0.21
Volatility	4.86%	3.91%	4.25%	4.83%	10.07%	9.91%	8.28%	7.55%
Worst month	-	-0.83%	-0.83%	-0.83%	-3.46%	-4.28%	-4.28%	-7.64%
Best month	-	2.49%	4.14%	4.14%	11.37%	11.37%	11.37%	11.37%
Maximum loss	-1.60%	-2.52%	-2.96%	-2.96%	-10.44%	-31.86%	-33.49%	-

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!