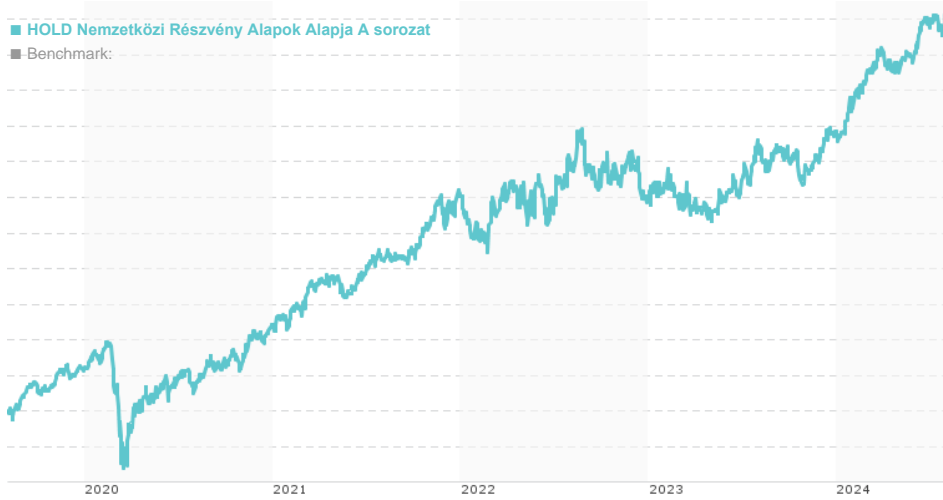


HOLD Nemzetközi Részvény Alapok Alapja A sorozat / HU0000702295 / - / Concorde Alapkezelő Zrt.

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
6.13 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+12.03%
2022	-0.60%
2021	+28.80%
2020	+11.43%
2019	+28.83%

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	+0.72%	+12.56%	+17.18%	+18.85%	+22.47%	+46.80%	+101.97%	+349.05%
Performance p.a.	-	-	-	+18.80%	+10.65%	+13.65%	+15.08%	+9.20%
Sharpe ratio	0.48	2.49	2.87	1.35	0.45	0.61	0.61	0.30
Volatility	10.85%	9.31%	9.61%	11.23%	15.62%	16.46%	18.70%	18.76%
Worst month	-	-3.01%	-3.01%	-4.71%	-7.76%	-7.76%	-8.53%	-12.10%
Best month	-	5.39%	5.39%	5.39%	5.57%	10.43%	10.43%	10.43%
Maximum loss	-2.67%	-3.41%	-3.41%	-7.12%	-14.38%	-14.38%	-29.63%	-

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](#)

HOLD Nemzetközi Részvény Alapok Alapja A sorozat / HU0000702295 / - / Concorde Alapkezelő Zrt.

Assessment Structure

Currently no data available!