

Eurizon Közép-európai Részvény Részalap HUF-A / HU0000702600 / - / CIB Befektetési Alapkezelő Zrt.

Last 07/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
4.17 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+28.18%
2022	-10.20%
2021	+23.05%
2020	-2.31%
2019	+12.23%

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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	-	CIB Befektetési 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	+1.45%	+15.58%	+14.40%	+28.95%	+51.56%	+43.95%	+61.87%	+62.68%
Performance p.a.	-	-	-	+28.86%	+23.07%	+12.90%	+10.10%	+2.90%
Sharpe ratio	1.79	3.29	2.67	2.45	1.54	0.61	0.38	-0.05
Volatility	8.59%	9.13%	9.09%	10.32%	12.65%	15.13%	17.05%	17.03%
Worst month	-	-0.51%	-0.51%	-4.15%	-7.27%	-8.34%	-15.30%	-21.13%
Best month	-	3.43%	4.56%	9.01%	9.60%	9.60%	18.24%	18.24%
Maximum loss	-2.03%	-2.05%	-2.31%	-7.22%	-13.92%	-24.55%	-33.82%	-

Distribution permission

Hungary

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

<sup>2</sup> 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](#)

<sup>3</sup> 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!