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MBH Hazai Hosszú Kötvény Alap A sorozat / HU0000702709 / - / Budapest Alapkezelő Zrt.

Last 09/16/20241	Country		Branch			Type of yield	Туре	
9.02 HUF	-		-				-	
■ MBH Hazai Hosszú Kötvény J	Alap A sorozat			J.	4%	Risk key figures		
Benchmark:	mm			Man	- 0%	SRI 1	2 3 4	5 6 7
	- proved			/	-4%	Mountain-View Fund	ds Rating ²	EDA ³
		k		M	6% 8%	-		-
		Marka	/	*	-10%	Yearly Performa	ince	
			A		-12%	2023		+24.63%
		ካ ለ	L MAN		-16%	2022		-12.42%
		γ.	N.		-18% -20%	2021		-9.58%
		¥\.			-22%	2020		+0.83%
					-24%	2019		+6.56%
2020	2021	2022	2023	2024	-28%			

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				Bu	ıdapest 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	+0.89%	+4.47%	+4.40%	+11.21%	+34.48%	+7.30%	+4.03%	+111.31%
Performance p.a.	-	-	-	+11.24%	+15.94%	+2.37%	+0.79%	+4.45%
Sharpe ratio	2.45	1.53	0.72	1.70	1.52	-0.14	-0.38	0.13
Volatility	3.05%	3.72%	3.91%	4.59%	8.20%	8.25%	7.10%	7.49%
Worst month	-	-0.63%	-0.63%	-0.63%	-3.19%	-3.65%	-3.65%	-6.96%
Best month	-	2.18%	3.97%	3.97%	9.30%	9.30%	9.30%	20.21%
Maximum loss	-0.27%	-1.56%	-2.50%	-2.50%	-6.39%	-25.01%	-28.12%	-

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 computative 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!