

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

Last 09/16/2024 ¹	Country	Branch	Type of yield	Type
9.02 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+24.63%
2022	-12.42%
2021	-9.58%
2020	+0.83%
2019	+6.56%

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	-	Budapest 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%	-

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!