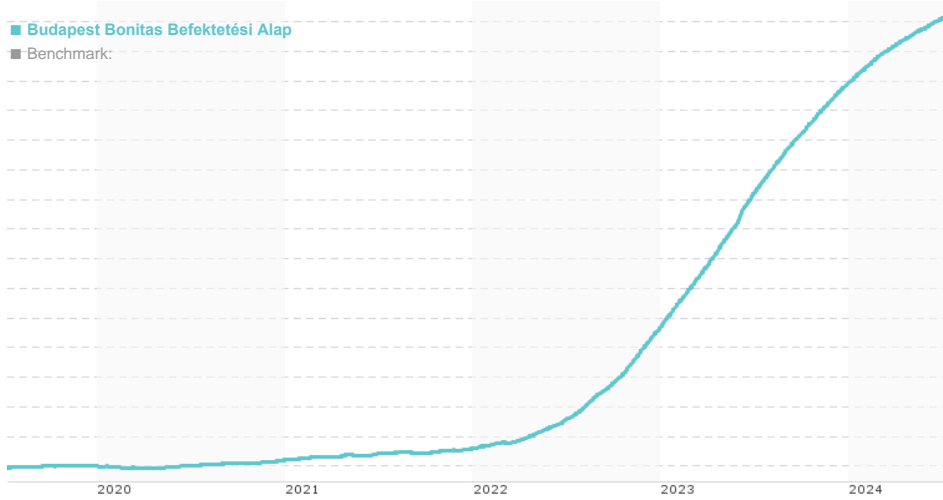


Budapest Bonitas Befektetési Alap / HU0000702725 / - / Budapest Alapkezelő Zrt.

Last 07/11/2024 ¹	Country	Branch	Type of yield	Type
3.17 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+15.03%
2022	+8.03%
2021	+0.76%
2020	+0.41%
2019	-0.01%

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	+0.42%	+3.36%	+3.68%	+9.70%	+26.23%	+29.22%	+30.48%	+94.21%
Performance p.a.	-	-	-	+9.70%	+12.35%	+8.93%	+5.46%	+3.98%
Sharpe ratio	7.28	11.77	11.95	15.62	16.89	9.90	3.64	0.79
Volatility	0.24%	0.27%	0.29%	0.39%	0.51%	0.53%	0.49%	0.36%
Worst month	-	0.19%	0.19%	0.19%	0.19%	-0.07%	-0.09%	-0.23%
Best month	-	0.80%	0.80%	1.22%	1.61%	1.61%	1.61%	1.61%
Maximum loss	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.12%	-0.20%	-

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](#)

Budapest Bonitas Befektetési Alap / HU0000702725 / - / Budapest Alapkezelő Zrt.

Assessment Structure

Currently no data available!