

Magyar Posta Takarékszövetkezet Hosszú Kötvény Befektetési Alap / HU0000702857 / - / Takarékszövetkezet Alapkezelő Zrt.

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
3.13 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+25.86%
2022	-16.34%
2021	-11.13%
2020	+1.23%
2019	+4.95%

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	-	Takarékszövetkezet Alapkezelő Zrt.			
KESt report funds	No	unknown			
Business year start	-	-			
Sustainability type	-	-			
Fund manager	-	-			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.92%	+1.73%	+1.59%	+12.76%	+28.99%	-2.79%	-2.86%	+90.36%
Performance p.a.	-	-	-	+12.73%	+13.55%	-0.94%	-0.58%	+3.85%
Sharpe ratio	5.14	-0.03	-0.15	1.40	0.93	-0.46	-0.51	0.01
Volatility	4.36%	5.68%	5.79%	6.48%	10.66%	10.10%	8.37%	33.04%
Worst month	-	-1.45%	-1.45%	-1.45%	-3.71%	-4.42%	-4.42%	-13.79%
Best month	-	2.08%	4.36%	4.36%	10.94%	10.94%	10.94%	10.94%
Maximum loss	-0.65%	-4.71%	-4.81%	-4.81%	-13.58%	-32.78%	-34.37%	-

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!