

OTP Paletta Nyíltvégű Értékpapír Alap / HU0000702881 / - / OTP Alapkezelő Zrt.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
7.07 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+16.73%
2022	-1.72%
2021	+3.99%
2020	+5.01%
2019	+18.24%

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	-	OTP 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	-1.98%	+4.26%	+7.70%	+13.55%	+37.16%	+23.88%	+49.05%	+121.39%
Performance p.a.	-	-	-	+13.51%	+17.09%	+7.40%	+8.30%	+4.75%
Sharpe ratio	-2.95	0.89	1.51	1.62	1.71	0.32	0.37	0.11
Volatility	8.30%	5.79%	5.82%	6.17%	7.93%	11.98%	12.97%	11.03%
Worst month	-	-2.23%	-2.23%	-3.07%	-3.07%	-12.53%	-14.28%	-16.40%
Best month	-	2.92%	2.92%	3.10%	9.74%	9.74%	12.65%	12.65%
Maximum loss	-3.16%	-4.27%	-4.27%	-4.27%	-4.47%	-23.09%	-28.95%	-

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!