

OTP Quality Nyíltvégű Részvény Alap / HU0000702907 / - / OTP Alapkezelő Zrt.

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



Risk key figures

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

Yearly Performance

2023	+29.99%
2022	-12.85%
2021	+24.40%
2020	-3.33%
2019	+10.71%

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	-1.05%	+8.38%	+15.06%	+28.68%	+51.55%	+36.57%	+71.15%	+84.93%
Performance p.a.	-	-	-	+28.59%	+23.07%	+10.95%	+11.33%	+3.66%
Sharpe ratio	-1.07	1.36	2.14	2.46	1.59	0.48	0.48	0.01
Volatility	14.31%	10.26%	9.81%	10.22%	12.28%	15.47%	16.41%	17.09%
Worst month	-	-1.13%	-1.13%	-2.68%	-6.35%	-10.48%	-15.65%	-24.39%
Best month	-	3.69%	5.04%	5.04%	8.62%	8.62%	18.67%	18.67%
Maximum loss	-5.38%	-6.16%	-6.16%	-6.16%	-11.00%	-25.27%	-32.57%	-

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!