

Eurizon Indexkövető Részvény Részalap HUF-A / HU0000703350 / - / CIB Befektetési Alapkezelő Zrt.

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



Risk key figures

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

Yearly Performance

2023	+34.83%
2022	-15.74%
2021	+18.56%
2020	-11.25%
2019	+14.90%

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	-	CIB Befektetési 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	-0.38%	+9.27%	+18.88%	+25.24%	+62.97%	+30.67%	+64.94%	+56.81%
Performance p.a.	-	-	-	+25.16%	+27.62%	+9.33%	+10.51%	+2.66%
Sharpe ratio	-0.51	1.26	2.20	1.72	1.62	0.28	0.32	-0.04
Volatility	15.72%	12.65%	12.55%	12.60%	14.87%	20.52%	22.15%	23.24%
Worst month	-	-1.24%	-1.24%	-1.24%	-9.80%	-18.14%	-18.14%	-28.19%
Best month	-	5.96%	5.96%	5.96%	11.74%	11.74%	20.02%	20.02%
Maximum loss	-5.48%	-5.48%	-5.48%	-5.48%	-14.91%	-35.23%	-36.59%	-

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!