

Platina Delta Származtatott Befektetési Alap A sorozat / HU0000704671 / - / Concorde Alapkezelő Zrt.

Last 09/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
7.39 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+37.05%
2022	-14.92%
2021	+25.41%
2020	+18.45%
2019	+21.29%

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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	-	Concorde 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	+3.51%	+10.14%	+34.35%	+48.31%	+84.30%	+65.59%	+135.77%	+406.16%
Performance p.a.	-	-	-	+48.15%	+35.76%	+18.33%	+18.69%	+9.88%
Sharpe ratio	2.09	0.71	2.09	2.36	2.12	1.05	1.03	0.37
Volatility	23.29%	25.09%	22.03%	19.02%	15.28%	14.20%	14.89%	17.44%
Worst month	-	-10.59%	-10.59%	-10.59%	-10.59%	-10.59%	-10.59%	-18.66%
Best month	-	12.22%	12.22%	12.22%	12.22%	12.22%	12.57%	31.71%
Maximum loss	-6.82%	-18.15%	-18.15%	-18.15%	-18.15%	-24.02%	-24.02%	-

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!