

**HOLD Euro PB3 Alapok Alapja / HU0000707245 / - / Concorde Alapkezelő Zrt.**

Last 09/06/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
0.03 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	+12.71%
2022	-3.64%
2021	+10.17%
2020	+5.17%
2019	+4.82%

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	+0.63%	+2.95%	+6.31%	+10.36%	+24.47%	+16.21%	+40.05%	+191.77%
Performance p.a.	-	-	-	+10.33%	+11.55%	+5.13%	+6.96%	+7.04%
Sharpe ratio	1.30	0.73	1.79	2.04	1.78	0.28	0.49	0.53
Volatility	3.24%	3.36%	3.31%	3.39%	4.55%	6.01%	7.14%	6.78%
Worst month	-	-0.61%	-0.61%	-0.65%	-4.38%	-4.38%	-4.38%	-6.65%
Best month	-	1.81%	1.97%	2.36%	6.71%	6.71%	9.53%	12.91%
Maximum loss	-0.67%	-2.21%	-2.21%	-2.21%	-4.77%	-12.89%	-14.60%	-

**Distribution permission**

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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!