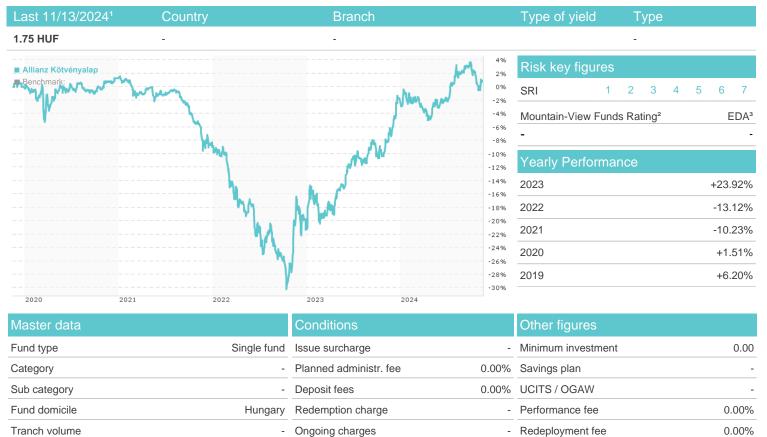


baha WebStation

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Allianz Alapkezelő Zrt.

unknown

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.16%	+3.91%	+2.99%	+9.90%	+27.28%	+7.41%	+0.80%	+72.00%
Performance p.a.	-	-	-	+9.87%	+12.82%	+2.41%	+0.16%	+3.68%
Sharpe ratio	-2.63	0.99	0.08	1.24	1.12	-0.06	-0.36	0.11
Volatility	6.36%	4.92%	5.29%	5.56%	8.74%	9.65%	8.02%	6.00%
Worst month	-	-3.55%	-3.55%	-3.55%	-3.55%	-3.82%	-3.82%	-4.44%
Best month	-	3.28%	4.40%	4.40%	11.23%	11.23%	11.23%	11.23%
Maximum loss	-2.66%	-4.03%	-4.58%	-4.58%	-6.92%	-25.74%	-31.34%	-

Dividends

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No

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_

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Hungary

Total volume

Launch date

KESt report funds

Business year start

Sustainability type

Fund manager

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 computative 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!