

Allianz Kötvényalap / HU0000708201 / - / Allianz Alapkezelő Zrt.

Last 11/13/2024 ¹	Country	Branch	Type of yield	Type
1.75 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+23.92%
2022	-13.12%
2021	-10.23%
2020	+1.51%
2019	+6.20%

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	-	Allianz 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	-1.16%	+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%	-

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!