

MBH Közép-Európai Részvény Alap E sorozat / HU0000706387 / - / Budapest Alapkezelő Zrt.

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



Risk key figures

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

Yearly Performance

2023	+32.83%
2022	-16.93%
2021	+22.12%
2020	-12.77%
2019	+7.78%

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	-	Budapest 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	-1.86%	-3.42%	+5.91%	+13.25%	+42.54%	+16.18%	+25.56%	+27.95%
Performance p.a.	-	-	-	+13.21%	+19.39%	+5.13%	+4.65%	+1.76%
Sharpe ratio	-2.10	-0.85	0.34	0.90	1.31	0.12	0.09	-0.08
Volatility	11.15%	11.43%	11.23%	11.30%	12.51%	17.69%	18.74%	15.87%
Worst month	-	-3.21%	-3.21%	-3.21%	-4.60%	-11.79%	-20.62%	-20.62%
Best month	-	2.53%	3.89%	4.06%	11.27%	11.27%	20.02%	20.02%
Maximum loss	-3.07%	-7.58%	-7.58%	-7.58%	-9.71%	-36.41%	-37.90%	-

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!