

**MBH Feltörekvő Piaci Részvény Alap / HU0000708623 / - / Budapest Alapkezelő Zrt.**

Last 10/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.66 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	+2.62%
2022	-7.57%
2021	-2.67%
2020	+18.97%
2019	+20.36%

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	-	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	+12.80%	+14.19%	+21.91%	+23.89%	+15.68%	+14.51%	+45.99%	+65.29%
Performance p.a.	-	-	-	+23.82%	+7.55%	+4.62%	+7.85%	+3.66%
Sharpe ratio	13.77	1.71	1.71	1.41	0.27	0.08	0.22	0.02
Volatility	23.96%	15.88%	15.23%	14.67%	16.33%	18.29%	20.94%	18.13%
Worst month	-	-1.07%	-1.77%	-5.62%	-9.01%	-9.01%	-11.29%	-11.29%
Best month	-	7.87%	7.87%	7.87%	12.32%	12.32%	12.32%	12.32%
Maximum loss	-3.46%	-8.92%	-8.92%	-8.92%	-16.63%	-21.48%	-29.44%	-

**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](#)

**MBH Feltörekvő Piaci Részvény Alap / HU0000708623 / - / Budapest Alapkezelő Zrt.**

Assessment Structure

Currently no data available!