

MBH Arany Alapok Alapja A sorozat / HU0000709290 / - / Budapest Alapkezelő Zrt.

| | | | | |
|------------------------------|---------|--------|---------------|------|
| Last 08/01/2024 ¹ | Country | Branch | Type of yield | Type |
| 1.35 HUF | - | - | - | - |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | +19.15% |
| 2022 | +1.36% |
| 2021 | -6.32% |
| 2020 | +17.19% |
| 2019 | +11.32% |

| 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 | +4.16% | +17.98% | +17.84% | +26.45% | +47.05% | +42.34% | +60.75% | +34.77% |
| Performance p.a. | - | - | - | +26.37% | +21.23% | +12.49% | +9.95% | +2.19% |
| Sharpe ratio | 3.97 | 2.57 | 2.19 | 1.84 | 1.36 | 0.68 | 0.45 | -0.11 |
| Volatility | 14.61% | 13.90% | 13.25% | 12.36% | 13.00% | 13.06% | 14.00% | 13.85% |
| Worst month | - | -0.26% | -1.06% | -4.14% | -4.58% | -4.58% | -7.10% | -9.96% |
| Best month | - | 8.45% | 8.45% | 8.45% | 8.45% | 8.45% | 9.72% | 11.03% |
| Maximum loss | -4.09% | -4.70% | -4.70% | -5.56% | -9.08% | -19.98% | -23.35% | - |

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!