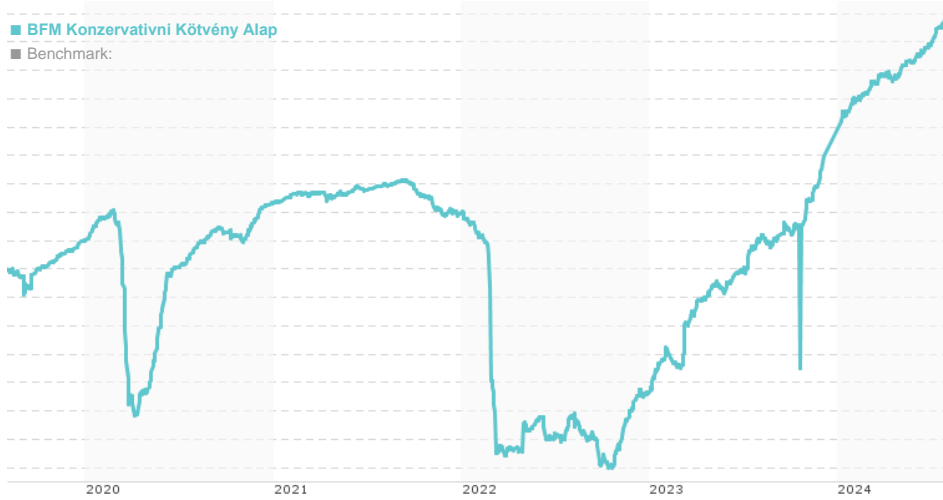


**BFM Konzervatívni Kötvény Alap / HU0000709308 / - / Budapest Alapkezelő Zrt.**

Last 08/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.24 HUF	-	-	-	-



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

**Yearly Performance**

2023	+8.73%
2022	-6.24%
2021	-0.33%
2020	+1.31%
2019	+5.08%

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	+1.01%	+2.74%	+4.81%	+7.88%	+14.89%	+5.81%	+8.93%	+24.48%
Performance p.a.	-	-	-	+7.86%	+7.18%	+1.90%	+1.72%	+1.62%
Sharpe ratio	11.50	2.03	-	0.59	0.68	-0.35	-0.48	-0.82
Volatility	0.78%	0.95%	1.67%	7.15%	5.24%	4.92%	3.98%	2.48%
Worst month	-	-0.07%	-0.07%	-0.07%	-0.95%	-5.16%	-5.98%	-5.98%
Best month	-	0.91%	1.94%	1.94%	2.07%	2.07%	2.97%	2.97%
Maximum loss	-0.05%	-0.36%	-0.36%	-5.07%	-5.07%	-9.86%	-9.86%	-

**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](#)

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Assessment Structure

Currently no data available!