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MBH Global Titans Részvény Alapok Alapja / HU0000710595 / - / Budapest Alapkezelő Zrt.

Last 07/15/2024 ¹	Country	Branch		Type of yield	Туре			
2.72 HUF	-	-			-			
MBH Global Titans Részvény	Alapok Alapja		65%	i den ney ngenee				
Benchmark:			60% 55%	SRI 1	2 3 4	5 6 7		
		ALLA A	50%	Mountain-View Fund	ds Rating ²	EDA ³		
		WWW www www	40%	-		-		
	m		30%	Yearly Performa	ince			
	M		25%	2023		+9.21%		
	N		15%	2022		-5.71%		
and a har	· · · · · · · · · · · · · · · · · · ·		5% 0%	2021		+26.49%		
V AV				2020		+8.79%		
				2019		+21.85%		
2020	2021	2022 2023 2024						

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				E	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	-1.97%	+11.46%	+10.24%	+19.92%	+15.85%	+25.96%	+62.58%	+170.53%
Performance p.a.	-	-	-	+19.98%	+7.62%	+7.99%	+10.20%	+8.02%
Sharpe ratio	-4.00	2.24	1.79	1.63	0.31	0.32	0.42	0.35
Volatility	6.62%	9.22%	9.16%	10.06%	12.88%	13.75%	15.53%	12.50%
Worst month	-	-2.09%	-2.09%	-4.78%	-7.17%	-7.65%	-7.65%	-7.65%
Best month	-	5.56%	5.56%	6.05%	10.20%	10.20%	10.20%	10.66%
Maximum loss	-2.67%	-3.39%	-3.39%	-7.09%	-16.06%	-16.06%	-27.99%	-

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 computative 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!