

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

Last 07/15/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
2.72 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	+9.21%
2022	-5.71%
2021	+26.49%
2020	+8.79%
2019	+21.85%

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	-1.97%	+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%	-

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

Assessment Structure

Currently no data available!