

MBH Feltörekvő Piaci Kötvény Alap USD sorozat / HU0000711239 / - / Budapest Alapkezelő Zrt.

Last 08/14/2024 ¹	Country	Branch	Type of yield	Type
1.03 USD	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+13.47%
2022	-12.85%
2021	-8.86%
2020	+1.07%
2019	+12.79%

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	+1.88%	+5.93%	+2.85%	+6.65%	+15.69%	-2.12%	+0.05%	+2.52%
Performance p.a.	-	-	-	+6.63%	+7.56%	-0.71%	+0.01%	+0.21%
Sharpe ratio	3.18	1.36	0.17	0.42	0.50	-0.48	-0.39	-0.38
Volatility	6.86%	6.38%	6.51%	7.33%	8.04%	8.82%	9.00%	8.84%
Worst month	-	-2.01%	-2.01%	-4.01%	-4.87%	-6.10%	-12.85%	-12.85%
Best month	-	2.78%	3.29%	5.06%	6.38%	6.38%	6.38%	8.16%
Maximum loss	-1.42%	-3.72%	-4.24%	-6.92%	-9.23%	-24.23%	-27.46%	-

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](#)

MBH Feltörekvő Piaci Kötvény Alap USD sorozat / HU0000711239 / - / Budapest Alapkezelő Zrt.

Assessment Structure

Currently no data available!