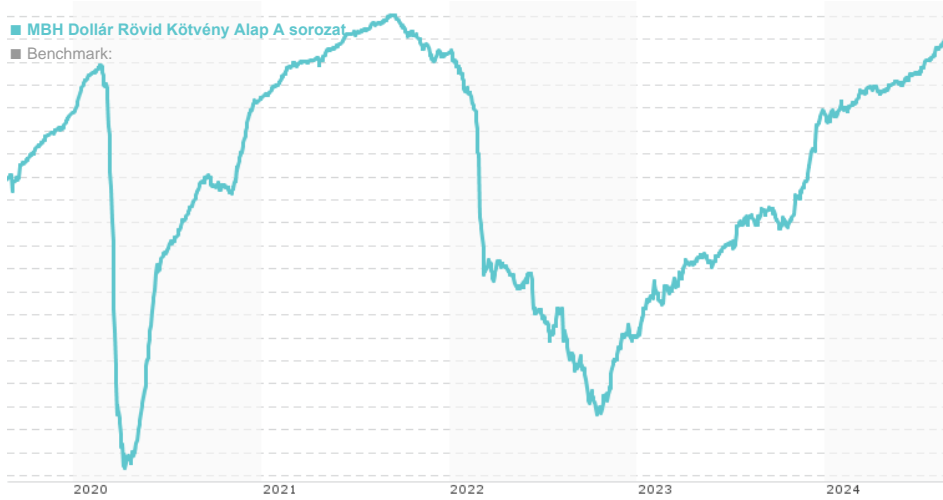


MBH Dollár Rövid Kötvény Alap A sorozat / HU0000711668 / - / Budapest Alapkezelő Zrt.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.34 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+10.49%
2022	-11.74%
2021	+1.89%
2020	+0.65%
2019	+9.07%

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	+0.81%	+2.72%	+3.06%	+8.17%	+15.05%	-0.71%	+5.74%	+34.19%
Performance p.a.	-	-	-	+8.15%	+7.25%	-0.24%	+1.12%	+2.52%
Sharpe ratio	8.74	2.36	1.17	2.58	1.65	-1.25	-0.73	-0.43
Volatility	0.74%	0.84%	1.11%	1.79%	2.26%	3.02%	3.32%	2.36%
Worst month	-	-0.15%	-0.15%	-0.49%	-2.55%	-5.25%	-14.16%	-14.16%
Best month	-	0.76%	2.33%	2.33%	2.48%	2.48%	5.77%	5.77%
Maximum loss	-0.07%	-0.32%	-0.47%	-0.94%	-2.87%	-16.22%	-16.72%	-

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!