

baha WebStation

www.baha.com

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	-		-			-
MBH Dollár Rövid Kötvény Benchmark:		M			7% 6% 5% 4% 3% 2% -1% -2% -3% -5% -6% -7% -8% -7% -8% -10% -11%	Risk key figures SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating ² EDA Yearly Performance 2023 +10.49% 2022 -11.74% 2021 +1.89% 2020 +0.65% 2019 +9.07%
2020	2021	2022	2023	2024	-12% -13%	

Master data		Conditions		Other figures	
Fund type S	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				Ви	udapest 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%	-

Hungary

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/25/202-



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

Assessment Structure

Currently no data available!