

MBH NEXT Generáció Alap / HU0000712153 / - / Budapest Alapkezelő Zrt.

Last 08/13/2024 ¹	Country	Branch	Type of yield	Type
1.53 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+1.33%
2022	-9.95%
2021	+13.96%
2020	+18.57%
2019	+12.65%

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	-2.09%	+2.37%	+5.91%	+7.62%	-6.09%	+2.97%	+43.47%	+55.41%
Performance p.a.	-	-	-	+7.62%	-3.10%	+0.98%	+7.48%	+4.08%
Sharpe ratio	-1.72	0.12	0.58	0.38	-0.48	-0.17	0.23	0.05
Volatility	15.62%	10.55%	10.75%	10.76%	13.81%	15.31%	17.29%	11.97%
Worst month	-	-2.95%	-2.95%	-4.89%	-7.22%	-11.42%	-11.42%	-11.42%
Best month	-	5.21%	5.77%	5.77%	5.77%	10.88%	10.88%	10.88%
Maximum loss	-5.00%	-5.63%	-5.63%	-9.04%	-21.19%	-21.19%	-27.74%	-

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!