

Eurizon Balance Vegyes Alapok Részalapja / HU0000714258 / - / CIB Befektetési Alapkezelő Zrt.

|                              |         |        |               |      |
|------------------------------|---------|--------|---------------|------|
| Last 07/19/2024 <sup>1</sup> | Country | Branch | Type of yield | Type |
| 1.31 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 | +6.12%  |
| 2022 | -3.88%  |
| 2021 | +13.39% |
| 2020 | +0.22%  |
| 2019 | +7.74%  |

| 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         | -           | CIB Befektetési 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      | -1.12% | +9.19% | +8.04% | +15.88% | +9.74%  | +17.45% | +27.69% | +33.16%     |
| Performance p.a. | -      | -      | -      | +15.83% | +4.75%  | +5.50%  | +5.00%  | +3.03%      |
| Sharpe ratio     | -2.70  | 1.92   | 1.45   | 1.40    | 0.09    | 0.16    | 0.13    | -0.08       |
| Volatility       | 6.12%  | 8.10%  | 7.99%  | 8.69%   | 11.27%  | 11.22%  | 9.98%   | 8.48%       |
| Worst month      | -      | -2.32% | -2.32% | -3.54%  | -6.03%  | -6.03%  | -6.03%  | -6.03%      |
| Best month       | -      | 3.61%  | 3.97%  | 5.42%   | 6.93%   | 6.93%   | 6.93%   | 6.93%       |
| Maximum loss     | -1.90% | -2.84% | -2.84% | -5.19%  | -13.64% | -13.64% | -15.52% | -           |

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](#)

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Assessment Structure

Currently no data available!