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

Last 07/19/2024¹	Country	Branch	Type of yield	Type
1.31 HUF	-	-	-	-

■ Eurizon Balance Vegyes Alapok Részalapja
■ Benchmark:

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating²	EDA³
-	-

Yearly Performance

2023	+6.12%
2022	-3.88%
2021	+13.39%
2020	+0.22%
2019	+7.74%

Master data

Fund type	Single fund
Category	-
Sub category	-
Fund domicile	Hungary
Tranch volume	-
Total volume	-
Launch date	
KESt report funds	No
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	0.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

CIB Befektetési Alapkezelő Zrt.

unknown

Performance

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

Created: 07/22/2024

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Assessment Structure

Currently no data available!

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