

HOLD KOGA Euro Alapok Alapja / HU0000714498 / - / Concorde Alapkezelő Zrt.

Last 09/09/2024 ¹	Country	Branch	Type of yield	Type
1.27 EUR	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+9.22%
2022	-1.64%
2021	+1.22%
2020	+6.28%
2019	+1.98%

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	-	Concorde Alapkezelő Zrt.			
KESt report funds	No	unknown			
Business year start	-	-			
Sustainability type	-	-			
Fund manager	-	-			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+0.92%	+5.26%	+8.31%	+18.97%	+12.57%	+26.08%	+27.30%
Performance p.a.	-	-	-	+8.34%	+9.06%	+4.02%	+4.74%	+2.59%
Sharpe ratio	-2.04	-0.53	1.41	1.55	1.47	0.12	0.28	-0.22
Volatility	2.97%	3.05%	3.00%	3.16%	3.81%	4.47%	4.56%	4.01%
Worst month	-	-1.18%	-1.18%	-1.18%	-2.24%	-3.47%	-3.47%	-3.47%
Best month	-	1.33%	2.12%	2.12%	5.95%	5.95%	5.95%	5.95%
Maximum loss	-0.76%	-2.13%	-2.13%	-2.13%	-3.34%	-10.82%	-10.96%	-

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!