

**HOLD USD PB2 Alapok Alapja / HU0000715164 / - / Concorde Alapkezelő Zrt.**

Last 08/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
0.01 USD	-	-	-	-



**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	+5.73%
2022	-0.69%
2021	+0.52%
2020	+6.16%
2019	+4.73%

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	-	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	+0.57%	+2.45%	+2.86%	+5.23%	+9.39%	+7.18%	+20.45%	+26.35%
Performance p.a.	-	-	-	+5.22%	+4.58%	+2.34%	+3.79%	+2.70%
Sharpe ratio	11.50	4.18	4.06	4.76	2.00	-0.69	0.05	-0.35
Volatility	0.28%	0.32%	0.32%	0.33%	0.47%	1.89%	2.79%	2.65%
Worst month	-	0.04%	0.04%	0.04%	-0.47%	-1.51%	-1.51%	-1.51%
Best month	-	0.60%	0.63%	0.63%	0.90%	1.01%	2.14%	2.14%
Maximum loss	0.00%	-0.06%	-0.06%	-0.06%	-0.96%	-4.46%	-5.64%	-

**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!