

HOLD Euro PB2 Alapok Alapja / HU0000715172 / - / Concorde Alapkezelő Zrt.

| | | | | |
|------------------------------|---------|--------|---------------|------|
| Last 08/01/2024 ¹ | Country | Branch | Type of yield | Type |
| 0.01 EUR | - | - | - | - |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +4.16% |
| 2022 | -2.54% |
| 2021 | -0.25% |
| 2020 | +4.76% |
| 2019 | +1.85% |

| 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 | +0.38% | +1.67% | +2.01% | +3.88% | +5.87% | +2.34% | +12.03% | +9.39% |
| Performance p.a. | - | - | - | +3.87% | +2.89% | +0.77% | +2.30% | +1.03% |
| Sharpe ratio | 4.63 | -1.25 | -0.71 | 0.88 | -1.74 | -1.50 | -0.47 | -0.95 |
| Volatility | 0.19% | 0.20% | 0.23% | 0.28% | 0.43% | 1.91% | 2.83% | 2.75% |
| Worst month | - | 0.03% | 0.03% | 0.03% | -0.55% | -1.89% | -1.89% | -1.89% |
| Best month | - | 0.39% | 0.60% | 0.60% | 0.60% | 1.28% | 2.03% | 2.08% |
| Maximum loss | 0.00% | -0.03% | -0.03% | -0.07% | -1.08% | -4.96% | -6.63% | - |

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!