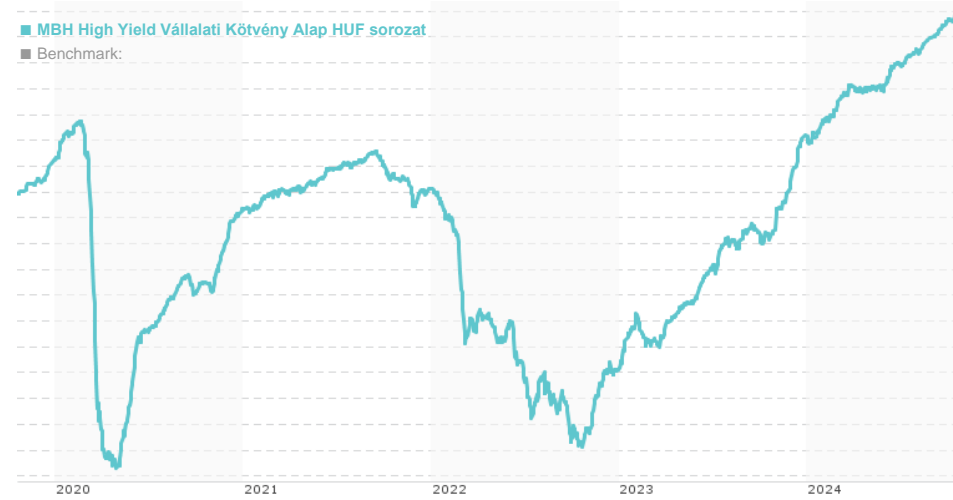


MBH High Yield Vállalati Kötvény Alap HUF sorozat / HU0000715255 / - / Budapest Alapkezelő Zrt.

Last 10/17/2024 ¹	Country	Branch	Type of yield	Type
1.18 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+21.10%
2022	-13.98%
2021	+1.60%
2020	-3.71%
2019	+6.68%

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	-	Budapest 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	+0.96%	+5.58%	+8.89%	+17.72%	+41.13%	+12.09%	+13.87%	+17.59%
Performance p.a.	-	-	-	+17.67%	+18.77%	+3.88%	+2.63%	+1.82%
Sharpe ratio	7.61	4.68	3.98	5.34	4.71	0.14	-0.11	-0.33
Volatility	1.19%	1.76%	2.05%	2.72%	3.31%	4.76%	5.32%	4.19%
Worst month	-	-0.18%	-0.18%	-0.18%	-1.13%	-5.56%	-20.81%	-20.81%
Best month	-	1.52%	3.58%	3.73%	4.65%	4.65%	8.18%	8.18%
Maximum loss	-0.15%	-0.42%	-0.55%	-0.68%	-2.97%	-20.85%	-25.50%	-

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!