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HOLD 3000 Nyíltvégű Befektetési Alap A sorozat / HU0000715180 / - / Concorde Alapkezelő Zrt.

Last 07/09/20241	Country	Branch		Type of yield	Туре		
2.34 HUF	-	-			-		
HOLD 3000 Nyíltvégű Befektel	tési Alap A sorozat	'n	90%	Risk key figures			
Benchmark:			80%	SRI 1	2 3 4 5 6	7	
			70%	Mountain-View Fund	Is Rating ² EI	DA ³	
		Aunt	60%	-		-	
			50%	Yearly Performa	nce		
		and fait	40%				
		1 m m	30%	2023	+31.3	6%	
	Marry	" MMM/	20%	2022	+0.3	37%	
	N		- 10%	2021	+16.3	57%	
m	[0%	2020	+3.2	29%	
hours	/		-10%	2019	+13.2	8%	
2020	2021	2022 2023 2024					

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 compan	у
Launch date				(Concorde 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	+1.38%	+13.85%	+13.69%	+30.26%	+62.34%	+55.00%	+90.91%	+133.53%
Performance p.a.	-	-	-	+30.26%	+27.46%	+15.71%	+13.79%	+10.26%
Sharpe ratio	3.06	4.36	4.08	4.20	3.03	1.29	0.99	0.79
Volatility	4.93%	5.97%	5.95%	6.35%	7.86%	9.35%	10.17%	8.30%
Worst month	-	0.63%	0.63%	-0.31%	-5.20%	-6.82%	-10.68%	-10.68%
Best month	-	3.36%	4.33%	6.81%	8.21%	8.21%	14.19%	14.19%
Maximum loss	-0.96%	-1.68%	-1.68%	-2.25%	-8.61%	-13.97%	-22.80%	-

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 computative 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!