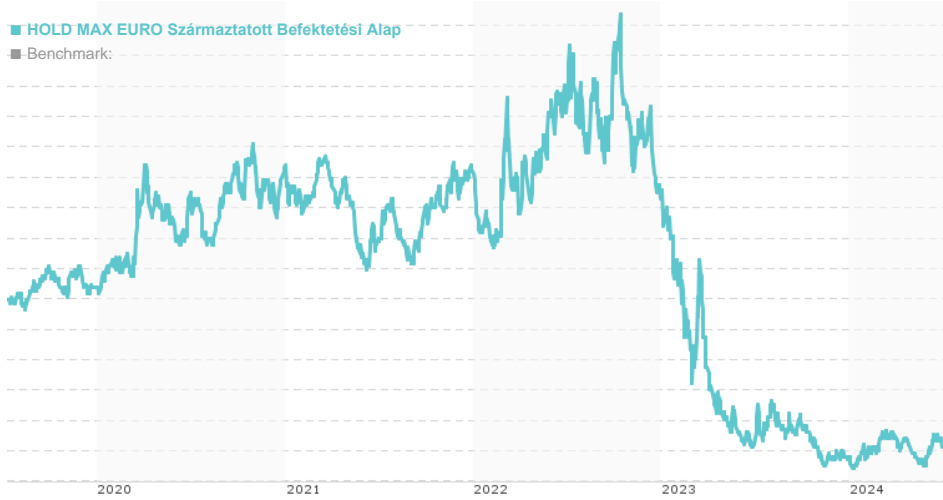


HOLD MAX EURO Származtatott Befektetési Alap / HU0000717004 / - / Concorde Alapkezelő Zrt.

Last 07/08/2024 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	-63.47%
2022	-5.92%
2021	-1.85%
2020	+39.06%
2019	+6.96%

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	-0.14%	+16.38%	+6.79%	-17.10%	-68.91%	-59.69%	-47.34%	-48.56%
Performance p.a.	-	-	-	-17.14%	-44.19%	-26.11%	-12.03%	-7.80%
Sharpe ratio	-0.16	1.01	0.31	-0.56	-0.95	-0.64	-0.40	-0.35
Volatility	34.92%	31.65%	31.64%	37.13%	50.23%	46.81%	39.64%	32.55%
Worst month	-	-8.06%	-8.06%	-14.78%	-21.72%	-21.72%	-21.72%	-21.72%
Best month	-	10.92%	10.92%	17.55%	17.55%	17.55%	19.89%	19.89%
Maximum loss	-7.54%	-21.51%	-21.51%	-32.92%	-76.93%	-76.93%	-76.93%	-

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](#)

HOLD MAX EURO Származtatott Befektetési Alap / HU0000717004 / - / Concorde Alapkezelő Zrt.

Assessment Structure

Currently no data available!