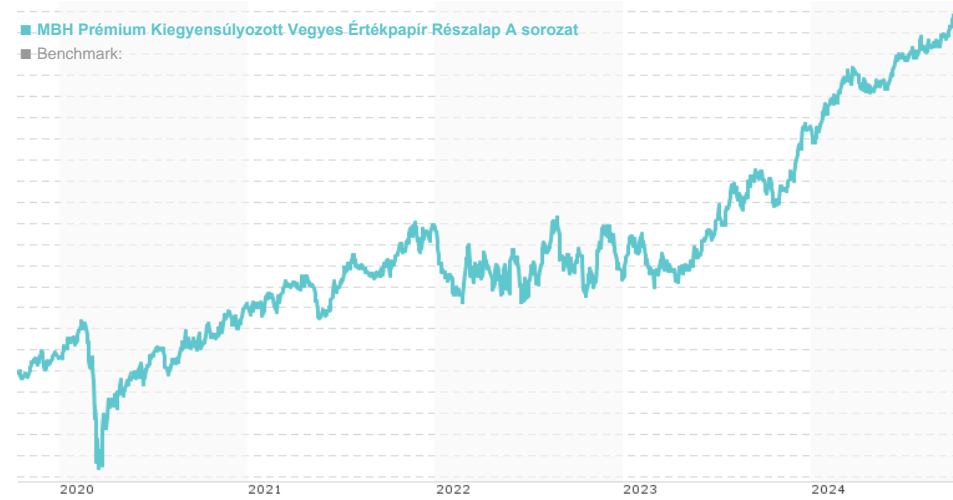


MBH Prémium Kiegyensúlyozott Vegyes Értékpapír Részalap A sorozat / HU0000716337 / - / Budapest Alapkezelő Zrt.

Last 10/09/2024 ¹	Country	Branch	Type of yield	Type
1.54 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+13.32%
2022	-4.09%
2021	+6.62%
2020	+4.96%
2019	+13.59%

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	unknown			
Business year start	-	-			
Sustainability type	-	-			
Fund manager	-	-			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+5.29%	+8.56%	+13.93%	+20.59%	+21.53%	+33.73%	+55.10%
Performance p.a.	-	-	-	+13.89%	+9.81%	+6.72%	+5.98%	+5.34%
Sharpe ratio	5.77	2.06	1.97	2.42	1.08	0.49	0.36	0.32
Volatility	3.33%	3.70%	4.07%	4.42%	6.13%	7.14%	7.63%	6.55%
Worst month	-	-1.18%	-1.18%	-1.51%	-4.15%	-4.15%	-4.59%	-4.59%
Best month	-	1.96%	3.22%	3.22%	3.37%	4.75%	4.75%	4.75%
Maximum loss	-0.31%	-1.12%	-1.80%	-2.22%	-5.07%	-6.67%	-13.34%	-

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!