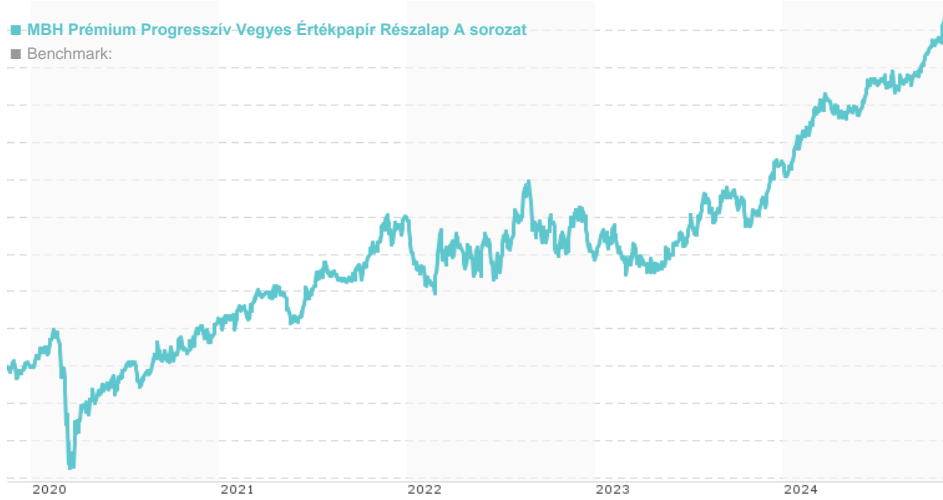


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Last 11/13/2024 ¹	Country	Branch	Type of yield	Type
1.75 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+11.57%
2022	-4.34%
2021	+12.46%
2020	+6.27%
2019	+16.01%

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	+2.76%	+9.47%	+15.19%	+22.05%	+23.55%	+23.30%	+47.42%	+76.80%
Performance p.a.	-	-	-	+21.98%	+11.15%	+7.24%	+8.06%	+6.91%
Sharpe ratio	6.40	3.25	2.56	3.29	1.10	0.45	0.49	0.45
Volatility	5.66%	5.12%	5.73%	5.78%	7.42%	9.39%	10.18%	8.64%
Worst month	-	-0.24%	-1.65%	-1.65%	-5.46%	-5.46%	-5.89%	-5.89%
Best month	-	2.75%	3.58%	3.58%	4.11%	7.44%	7.44%	7.44%
Maximum loss	-0.51%	-1.95%	-2.43%	-2.43%	-7.58%	-10.03%	-17.72%	-

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!