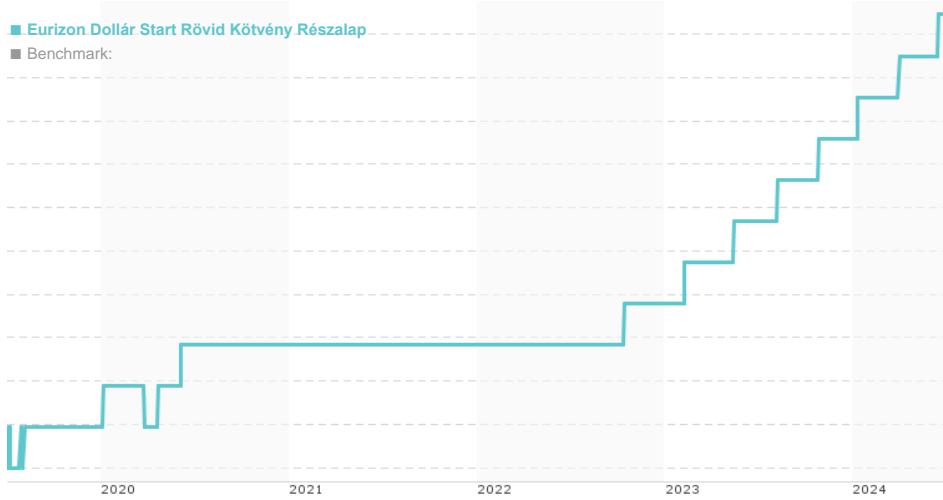


Eurizon Dollár Start Rövid Kötvény Részalap / HU0000717566 / - / CIB Befektetési Alapkezelő Zrt.

Last 07/03/2024 ¹	Country	Branch	Type of yield	Type
0.01 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+3.86%
2022	+1.28%
2021	-0.34%
2020	+1.55%
2019	+3.43%

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	-	CIB Befektetési 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	+0.33%	+2.04%	+2.10%	+4.18%	+7.15%	+7.38%	+9.72%	+15.70%
Performance p.a.	-	-	-	+4.17%	+3.51%	+2.40%	+1.87%	+1.87%
Sharpe ratio	3.11	2.79	3.33	2.99	-1.29	-8.45	-3.40	-3.49
Volatility	0.14%	0.15%	0.16%	0.16%	0.15%	0.15%	0.54%	0.53%
Worst month	-	0.06%	0.06%	0.06%	0.06%	-0.02%	-0.92%	-0.92%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.55%	0.66%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.05%	-1.24%	-

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!