

## baha WebStation

## Citadella Származtatott Befektetési Alap B sorozat / HU0000717137 / - / Concorde Alapkezelő Zrt.

| Last 10/30/20241                         | Country              |      | Branch |      |                          | Type of yield                               | Туре  |                             |
|--|----------------------|------|--------|------|--------------------------|---|-------|-----------------------------|
| 1.73 HUF                                 | -                    |      | -      |      |                          |   | -     |                             |
| Citadella Származtatott Befek Benchmark: | tetési Alap B soroza | at   |        | min  | 65%<br>60%<br>55%<br>50% | Risk key figuresSRI1Mountain-View Fundation | 2 3 4 | 5 6 7<br>EDA <sup>3</sup>   |
|  |                      |      | M      |      | 45%<br>40%<br>35%        | -<br>Yearly Performa                        | ance  | -                           |
|  | M A                  | An   | M      |      | 30%<br>25%<br>20%        | 2023<br>2022<br>2021                        |       | +25.32%<br>-1.83%<br>+0.67% |
| month                                    |                      | MM   | M      |      | 15%<br>10%<br>5%         | 2020  |       | +10.59%                     |
| 2020 202                                 | 21                   | 2022 | 2023   | 2024 | 0%                       | 2019  |       | +6.92%                      |

| 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         |             |                        |       | Con                | corde 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      | -0.15% | -0.11% | +13.18% | +18.92% | +50.34% | +36.21% | +64.54% | +72.84%     |
| Performance p.a. | -      | -      | -       | +18.87% | +22.68% | +10.87% | +10.46% | +7.24%      |
| Sharpe ratio     | -0.77  | -0.51  | 2.10    | 2.48    | 2.58    | 0.96    | 0.98    | 0.58        |
| Volatility       | 6.24%  | 6.45%  | 6.19%   | 6.39%   | 7.61%   | 8.17%   | 7.54%   | 7.23%       |
| Worst month      | -      | -1.63% | -1.63%  | -1.63%  | -3.74%  | -5.86%  | -5.86%  | -6.49%      |
| Best month       | -      | 2.92%  | 5.29%   | 5.29%   | 8.13%   | 8.13%   | 8.13%   | 8.13%       |
| Maximum loss     | -1.59% | -3.90% | -3.90%  | -3.90%  | -4.59%  | -19.37% | -19.37% | -           |

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 11/03/202-



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Assessment Structure

Currently no data available!