

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

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
1.73 HUF	-	-	-	-



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+25.32%
2022	-1.83%
2021	+0.67%
2020	+10.59%
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	-	Concorde 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%	-

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!