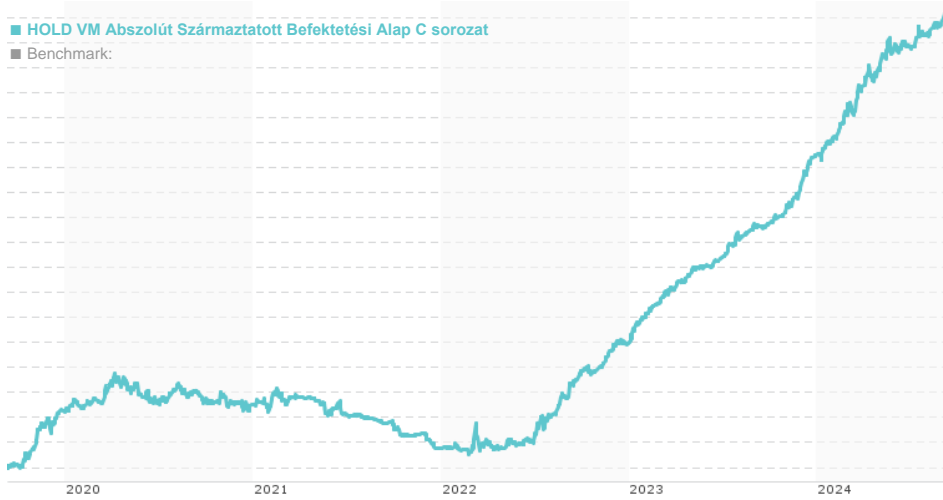


HOLD VM Abszolút Származtatott Befektetési Alap C sorozat / HU0000717129 / - / Concorde Alapkezelő Zrt.

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
1.32 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+13.66%
2022	+8.30%
2021	-3.31%
2020	+0.53%
2019	+5.95%

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

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+5.41%	+8.90%	+14.09%	+27.72%	+31.25%	+36.35%	+31.98%
Performance p.a.	-	-	-	+14.05%	+13.00%	+9.48%	+6.39%	+3.96%
Sharpe ratio	6.11	2.16	3.01	3.63	3.83	2.23	1.05	0.18
Volatility	1.68%	3.49%	3.28%	2.93%	2.49%	2.70%	2.79%	2.73%
Worst month	-	-0.12%	-0.12%	-0.12%	-0.12%	-1.10%	-1.10%	-1.37%
Best month	-	1.64%	2.14%	2.14%	2.14%	2.14%	2.43%	2.43%
Maximum loss	-0.30%	-0.96%	-0.96%	-0.96%	-0.96%	-2.55%	-5.95%	-

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](#)

HOLD VM Abszolút Származtatott Befektetési Alap C sorozat / HU0000717129 / - / Concorde Alapkezelő Zrt.

Assessment Structure

Currently no data available!