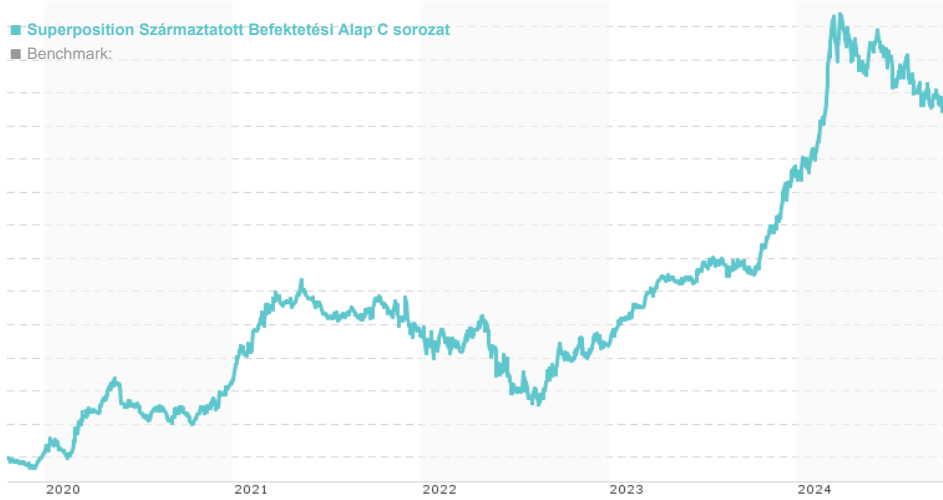


Superposition Származtatott Befektetési Alap C sorozat / HU0000718994 / - / Concorde Alapkezelő Zrt.

|                              |         |        |               |      |
|------------------------------|---------|--------|---------------|------|
| Last 10/17/2024 <sup>1</sup> | Country | Branch | Type of yield | Type |
| 1.56 HUF                     | -       | -      | -             | -    |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | -                |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +21.74% |
| 2022 | -1.39%  |
| 2021 | +6.12%  |
| 2020 | +10.68% |
| 2019 | +1.54%  |

| 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        | -           | <b>Dividends</b>         |       | <b>Investment company</b> |       |
| 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      | +0.53% | -3.41% | +8.44% | +19.97% | +34.29% | +25.46% | +55.79% | +55.84%     |
| Performance p.a. | -      | -      | -      | +19.91% | +15.86% | +7.85%  | +9.26%  | +6.31%      |
| Sharpe ratio     | 0.47   | -1.05  | 0.68   | 1.54    | 1.45    | 0.47    | 0.69    | 0.38        |
| Volatility       | 7.31%  | 9.42%  | 11.15% | 10.85%  | 8.76%   | 9.95%   | 8.85%   | 8.07%       |
| Worst month      | -      | -4.87% | -4.87% | -4.87%  | -4.87%  | -5.99%  | -5.99%  | -5.99%      |
| Best month       | -      | 2.53%  | 8.08%  | 8.08%   | 8.08%   | 8.08%   | 8.08%   | 8.08%       |
| Maximum loss     | -1.96% | -7.51% | -8.70% | -8.70%  | -8.70%  | -13.08% | -14.91% | -           |

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](#)

**Superposition Származtatott Befektetési Alap C sorozat / HU0000718994 / - / Concorde Alapkezelő Zrt.**

Assessment Structure

Currently no data available!