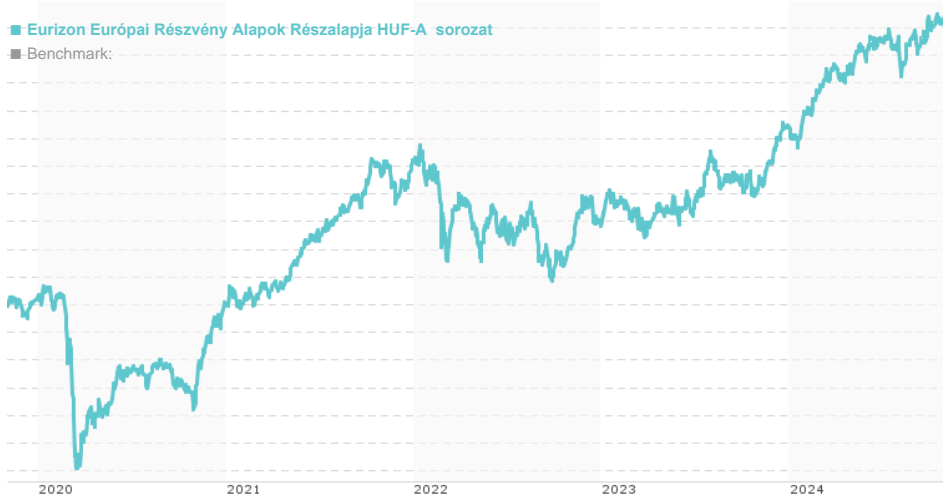


Eurizon Európai Részvény Alapok Részalapja HUF-A sorozat / HU0000719588 / - / CIB Befektetési Alapkezelő Zrt.

Last 10/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.65 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	+16.02%
2022	-9.46%
2021	+25.99%
2020	-0.82%
2019	+14.23%

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	-	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	-0.34%	+5.48%	+13.45%	+24.94%	+35.75%	+21.40%	+51.30%	+64.76%
Performance p.a.	-	-	-	+24.87%	+16.56%	+6.69%	+8.62%	+7.55%
Sharpe ratio	-0.84	0.85	1.46	2.38	1.22	0.26	0.37	0.32
Volatility	8.36%	9.62%	9.20%	9.21%	11.06%	13.82%	15.24%	13.97%
Worst month	-	-0.80%	-0.80%	-2.13%	-3.69%	-7.20%	-13.91%	-13.91%
Best month	-	2.62%	4.77%	4.77%	7.22%	7.22%	15.05%	15.05%
Maximum loss	-1.40%	-5.64%	-5.64%	-5.64%	-6.99%	-18.92%	-31.85%	-

Distribution permission

Hungary

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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!