

Amundi Kor Trend Vegyes Alapok Alapja / HU0000721931 / - / Amundi Alapkezelő Zrt.

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
1.40 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+7.98%
2022	-2.77%
2021	+9.58%
2020	+5.94%

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	-	Amundi 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	+0.03%	+4.95%	+6.06%	+11.72%	+12.97%	+14.64%	+35.08%	+38.20%
Performance p.a.	-	-	-	+11.69%	+6.28%	+4.66%	+6.19%	+6.46%
Sharpe ratio	-0.60	1.28	1.51	1.40	0.34	0.11	0.27	0.30
Volatility	5.56%	5.08%	5.11%	5.73%	7.57%	8.51%	9.28%	9.15%
Worst month	-	-2.49%	-2.49%	-3.49%	-3.49%	-4.87%	-6.18%	-6.18%
Best month	-	2.60%	4.32%	4.32%	5.32%	5.32%	6.35%	6.35%
Maximum loss	-1.40%	-3.06%	-3.06%	-5.57%	-6.65%	-8.74%	-18.23%	-

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!