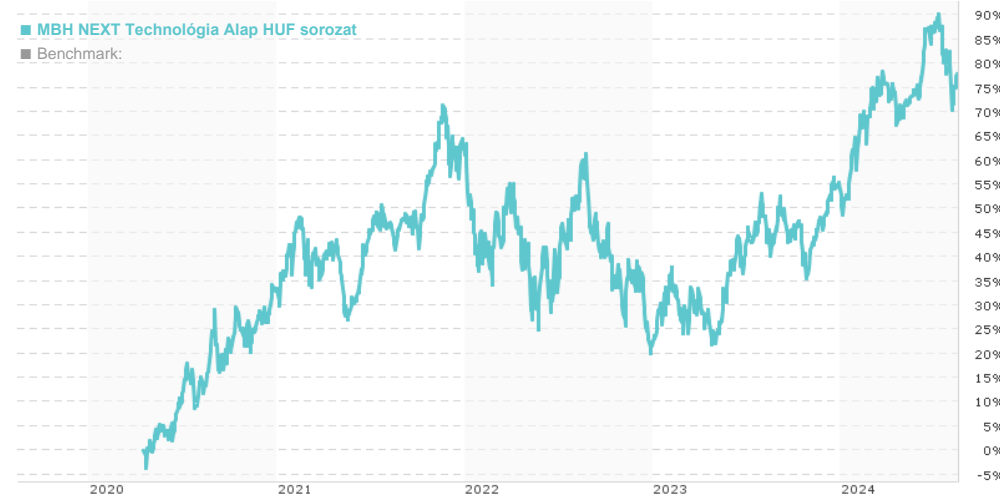


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Last 08/14/2024 ¹	Country	Branch	Type of yield	Type
1.91 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+27.73%
2022	-24.58%
2021	+20.98%

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	-	Budapest 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	-4.79%	+4.66%	+14.63%	+22.28%	+11.99%	+23.69%	-	+78.10%
Performance p.a.	-	-	-	+22.21%	+5.83%	+7.35%	-	+14.26%
Sharpe ratio	-2.19	0.38	1.29	1.17	0.11	0.17	-	0.48
Volatility	22.17%	15.99%	16.45%	16.05%	20.39%	22.86%	0.00%	22.23%
Worst month	-	-4.07%	-4.07%	-5.18%	-12.68%	-12.68%	-12.68%	-12.68%
Best month	-	8.94%	8.94%	8.94%	9.39%	14.62%	14.62%	14.62%
Maximum loss	-9.22%	-10.43%	-10.43%	-11.16%	-25.45%	-29.85%	0.00%	-

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!