

MBH Feltörekvő Piaci Részvény Alap USD sorozat / HU0000725684 / - / Budapest Alapkezelő Zrt.

Last 07/15/2024 ¹	Country	Branch	Type of yield	Type
1.10 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+10.34%
2022	-19.68%
2021	-10.93%

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	+3.64%	+12.42%	+9.05%	+7.19%	+19.14%	-15.05%	-	+4.75%
Performance p.a.	-	-	-	+7.21%	+9.14%	-5.29%	-	+1.18%
Sharpe ratio	5.96	1.71	1.06	0.25	0.32	-0.46	-	-0.13
Volatility	9.36%	13.32%	13.16%	14.36%	17.32%	19.55%	0.00%	19.54%
Worst month	-	-3.82%	-3.82%	-6.38%	-10.93%	-10.93%	0.00%	-10.93%
Best month	-	3.67%	3.67%	7.23%	18.24%	18.24%	0.00%	18.24%
Maximum loss	-1.27%	-5.34%	-5.34%	-13.62%	-19.37%	-38.97%	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!