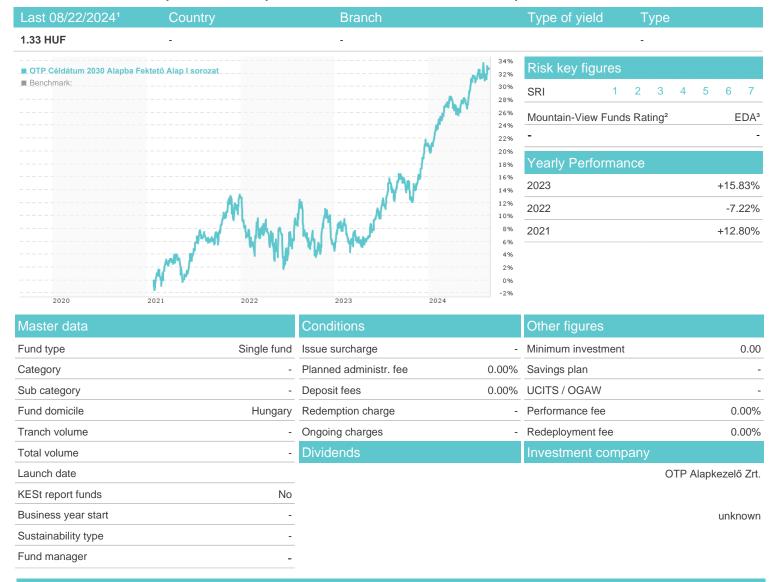




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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+6.09%	+9.60%	+17.72%	+19.37%	+24.76%	-	+32.86%
Performance p.a.	-	-	-	+17.67%	+9.24%	+7.65%	-	+8.28%
Sharpe ratio	1.38	1.69	2.28	2.45	0.77	0.47	-	0.55
Volatility	7.14%	5.34%	5.22%	5.78%	7.45%	8.76%	0.00%	8.55%
Worst month	-	-1.75%	-1.75%	-2.77%	-4.91%	-4.91%	0.00%	-4.91%
Best month	-	3.41%	4.07%	4.07%	4.07%	5.97%	0.00%	5.97%
Maximum loss	-1.96%	-2.33%	-2.33%	-3.75%	-7.60%	-10.17%	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 computative 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!