

OTP C eldatum 2030 Alapba Fektet  Alap I sorozat / HU0000726286 / - / OTP Alapkezel  Zrt.

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
1.33 HUF	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+15.83%
2022	-7.22%
2021	+12.80%

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	-	OTP Alapkezel� Zrt.			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

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 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!