

OTP C eldatum 2035 Alapba Fektet  Alap I sorozat / HU0000726302 / - / OTP Alapkezel  Zrt.

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
-	-						

Yearly Performance

2023	+13.38%
2022	-7.00%
2021	+18.91%

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	-	<b>Dividends</b>		<b>Investment company</b>	
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	-0.84%	+10.93%	+11.29%	+20.05%	+23.27%	+29.62%	-	+39.54%
Performance p.a.	-	-	-	+19.99%	+11.01%	+9.02%	-	+10.05%
Sharpe ratio	-2.31	2.86	2.68	2.08	0.72	0.45	-	0.55
Volatility	5.79%	6.80%	6.72%	7.85%	10.20%	11.82%	0.00%	11.54%
Worst month	-	-2.24%	-2.24%	-4.21%	-6.04%	-6.04%	0.00%	-6.04%
Best month	-	4.57%	4.57%	4.93%	8.40%	8.40%	0.00%	8.40%
Maximum loss	-1.68%	-3.01%	-3.01%	-5.53%	-11.38%	-11.38%	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!