



OTP Céldátum 2045 Alapba Fektető Alap A sorozat / HU0000726336 / - / OTP Alapkezelő Zrt.

Last 09/30/20241	Country		Branch			Type of yield	Type	
1.48 HUF	-		-				-	
■ OTP Céldátum 2045 Alapba Fo	ektető Alap A sorozat		\ _{\\\\\}	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	47.5% 45.0% 42.5% 40.0% 37.5% 35.0% 32.5% 30.0% 27.5% 25.0% 22.5% 10.0% 17.5% 15.0% 12.5% 10.0% 7.5% 5.0% 2.5% 0.0% 2.5%	Risk key figures SRI 1 Mountain-View Fur - Yearly Perform 2023 2022 2021	2 3 4 ands Rating ²	5 6 7 EDA ³ +12.74% -7.58% +20.66%
²⁰²⁰ 2 Master data	021 2022	Co	2023 Onditions	2024		Other figures		
		C	Jilalilons			Other figures		
Fund type	Sing	la fund lee	uo curchargo			Minimum invoctmo	nt	\cap \cap
Fund type	Sing		sue surcharge		- 0.00%	Minimum investmen	nt	0.00
Category	Sing	- Pla	anned administr. fee		0.00%	Savings plan	nt	0.00
Category Sub category		- Pla	anned administr. fee			Savings plan UCITS / OGAW	nt	-
Category Sub category Fund domicile		- Pla - De ungary Re	anned administr. fee		0.00%	Savings plan UCITS / OGAW Performance fee	nt	0.00%
Category Sub category Fund domicile Franch volume		- Pla - De ungary Re - On	anned administr. fee posit fees demption charge agoing charges		0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee		0.00%
Category Sub category Fund domicile Franch volume Fotal volume		- Pla - De ungary Re - On	anned administr. fee		0.00%	Savings plan UCITS / OGAW Performance fee	npany	0.00% 0.00%
Category Sub category Fund domicile Franch volume Fotal volume Launch date		- Pla - De ungary Re - On - Di	anned administr. fee posit fees demption charge agoing charges		0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee	npany	0.00% 0.00%
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds		- Pla - De ungary Re - On	anned administr. fee posit fees demption charge agoing charges		0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee	npany	0.00% 0.00% Alapkezelő Zrt.
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds Business year start		- Pla - De ungary Re - On - Di	anned administr. fee posit fees demption charge agoing charges		0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee	npany	0.00% 0.00% Alapkezelő Zrt.
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds		- Pla - De ungary Re - On - Di	anned administr. fee posit fees demption charge agoing charges		0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee	npany	0.00 - 0.00% 0.00% Alapkezelő Zrt. unknown
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds Business year start Sustainability type		- Pla - De ungary Re - On - Di	anned administr. fee posit fees demption charge agoing charges	1Y	0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee	npany OTP A	0.00% 0.00% Alapkezelő Zrt. unknown
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds Business year start Sustainability type Fund manager	H	- Pla - De ungary Re - On - Di No	anned administr. fee eposit fees edemption charge egoing charges vidends	1Y +23.01%	0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment com	npany OTP A	0.00% 0.00% Alapkezelő Zrt. unknown
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds Business year start Sustainability type Fund manager Performance	1M	- Pla - De ungary Re - On - Di No	anned administr. fee posit fees demption charge agoing charges vidends		0.00%	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment com 2Y 3Y 1% +33.22%	npany OTP A	0.00% 0.00% Alapkezelő Zrt. unknown Since start +47.42%
Category Sub category Fund domicile Franch volume Fotal volume Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance	1M +2.62%	- Pla - De ungary Re - On - Di No	anned administr. fee sposit fees demption charge agoing charges vidends YTD +17.26%	+23.01%	0.00% - - +26.5 +12.40	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment com 2Y 3Y 1% +33.22%	npany OTP A 5Y	0.00% 0.00% Alapkezelő Zrt. unknown Since stari +47.42% +11.12%
Category Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance Performance p.a.	1M +2.62%	- Pla - De ungary Re - On - Di No	enned administr. fee eposit fees edemption charge egoing charges vidends YTD +17.26%	+23.01% +23.08%	0.00% - - +26.5 +12.40	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment com 2Y 3Y 1% +33.22% 6% +10.02% .83 0.50	npany OTP A	- 0.00% 0.00% Alapkezelő Zrt.

Hungary

Best month

Maximum loss

-2.73%

5.34%

-5.05%

5.34%

-5.05%

5.34%

-5.06%

5.48%

-10.10%

9.24%

-13.19%

0.00%

0.00%

9.24%

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!