

OTP C eldatum 2045 Alapba Fektet  Alap A sorozat / HU0000726336 / - / OTP Alapkezel  Zrt.

Last 09/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.48 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	+12.74%
2022	-7.58%
2021	+20.66%

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	+2.62%	+6.28%	+17.26%	+23.01%	+26.51%	+33.22%	-	+47.42%
Performance p.a.	-	-	-	+23.08%	+12.46%	+10.02%	-	+11.12%
Sharpe ratio	3.07	0.99	2.20	2.10	0.83	0.50	-	0.61
Volatility	10.51%	9.86%	9.34%	9.48%	11.08%	13.52%	0.00%	12.93%
Worst month	-	-2.57%	-2.57%	-4.83%	-6.62%	-6.62%	0.00%	-6.62%
Best month	-	5.34%	5.34%	5.34%	5.48%	9.24%	0.00%	9.24%
Maximum loss	-2.73%	-5.05%	-5.05%	-5.06%	-10.10%	-13.19%	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!