

MBH USA Részvény Alap USD sorozat / HU0000721014 / - / Budapest Alapkezelő Zrt.

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
1.22 USD	-	-	-	-



Risk key figures

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

Yearly Performance

2023	+21.76%
2022	-18.92%

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	-	Budapest Alapkezelő Zrt.			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+5.29%	+10.35%	+17.19%	+31.28%	+12.97%	-	+20.62%
Performance p.a.	-	-	-	+17.14%	+14.55%	+4.14%	-	+5.92%
Sharpe ratio	6.08	1.06	1.42	1.42	0.86	0.07	-	0.19
Volatility	13.48%	10.70%	10.24%	10.36%	13.61%	16.08%	0.00%	15.67%
Worst month	-	-3.60%	-3.60%	-4.05%	-6.94%	-9.58%	0.00%	-9.58%
Best month	-	4.33%	4.33%	7.96%	7.96%	9.47%	0.00%	9.47%
Maximum loss	-3.95%	-7.70%	-7.70%	-7.70%	-10.27%	-23.43%	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!