

MBH NEXT Egészséges Életmód Alap USD sorozat / HU0000728316 / - / Budapest Alapkezelő Zrt.

Last 10/17/2024 ¹	Country	Branch	Type of yield	Type
0.72 USD	-	-	-	-



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

Yearly Performance	
2023	+4.19%
2022	-21.74%

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	-0.46%	+0.76%	-5.20%	+2.62%	+10.72%	-28.24%	-	-27.80%
Performance p.a.	-	-	-	+2.62%	+5.21%	-10.47%	-	-10.25%
Sharpe ratio	-0.78	-0.14	-0.85	-0.05	0.14	-0.77	-	-0.76
Volatility	11.11%	11.73%	11.43%	12.12%	14.50%	17.67%	0.00%	17.66%
Worst month	-	-3.48%	-4.55%	-4.55%	-8.09%	-11.19%	0.00%	-11.19%
Best month	-	3.07%	4.39%	7.70%	10.22%	10.22%	0.00%	10.22%
Maximum loss	-2.11%	-11.57%	-11.99%	-11.99%	-14.89%	-39.78%	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!