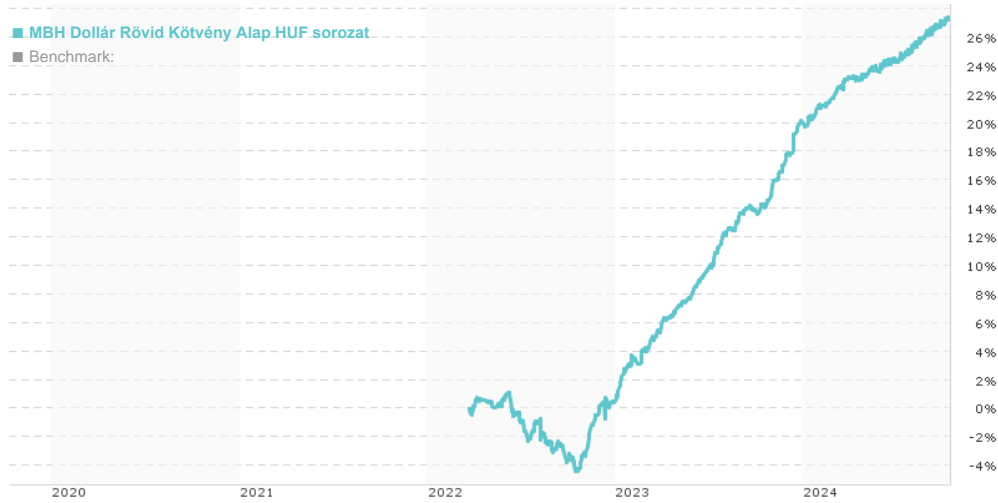


MBH Dollár Rövid Kötvény Alap HUF sorozat / HU0000727656 / - / Budapest Alapkezelő Zrt.

| Last 10/09/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|--------|---------------|------|
| 1.14 HUF | - | - | - | - |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +19.56%

| 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. | |
| KESr report funds | No | | | | |
| Business year start | - | | | unknown | |
| Sustainability type | - | | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|--------|-------|-------------|
| Performance | +0.62% | +3.24% | +5.93% | +11.72% | +31.77% | - | - | +27.30% |
| Performance p.a. | - | - | - | +11.68% | +14.79% | - | - | +9.93% |
| Sharpe ratio | 1.82 | 1.35 | 2.10 | 3.74 | 4.43 | - | - | 2.34 |
| Volatility | 2.53% | 2.47% | 2.17% | 2.27% | 2.62% | 0.00% | 0.00% | 2.86% |
| Worst month | - | 0.19% | 0.19% | 0.19% | 0.19% | -2.02% | 0.00% | -2.02% |
| Best month | - | 0.86% | 1.90% | 2.55% | 3.26% | 3.26% | 0.00% | 3.26% |
| Maximum loss | -0.23% | -0.37% | -0.37% | -0.37% | -1.16% | 0.00% | 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!