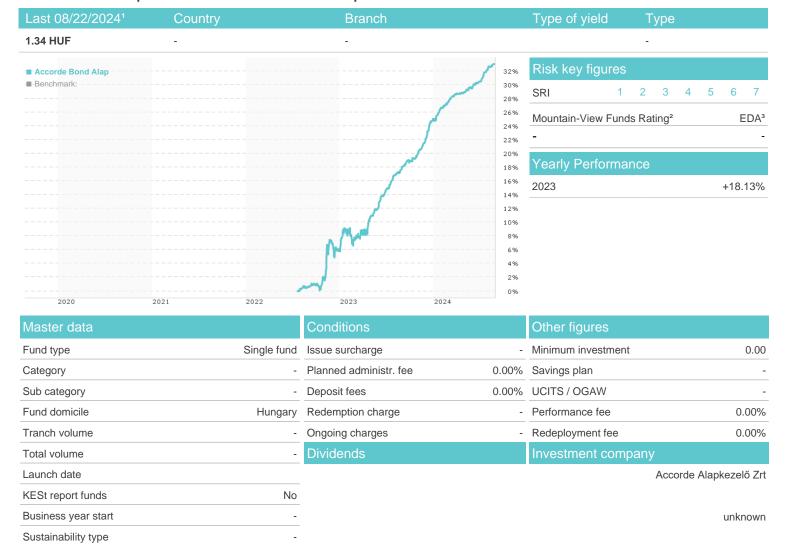




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| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|--------|-------|-------------|
| Performance | +0.85% | +4.54% | +6.33% | +13.40% | +32.28% | - | - | +33.00% |
| Performance p.a. | - | - | - | +13.36% | +14.99% | - | - | +14.64% |
| Sharpe ratio | 10.08 | 6.10 | 6.51 | 8.53 | 3.37 | - | - | 3.31 |
| Volatility | 0.69% | 0.95% | 1.01% | 1.16% | 3.41% | 0.00% | 0.00% | 3.36% |
| Worst month | - | 0.18% | 0.18% | 0.18% | -1.26% | -1.26% | 0.00% | -1.26% |
| Best month | - | 1.57% | 2.45% | 2.45% | 5.03% | 5.03% | 0.00% | 5.03% |
| Maximum loss | -0.08% | -0.16% | -0.22% | -0.32% | -2.38% | 0.00% | 0.00% | - |

Distribution permission

Hungary

Fund manager

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!