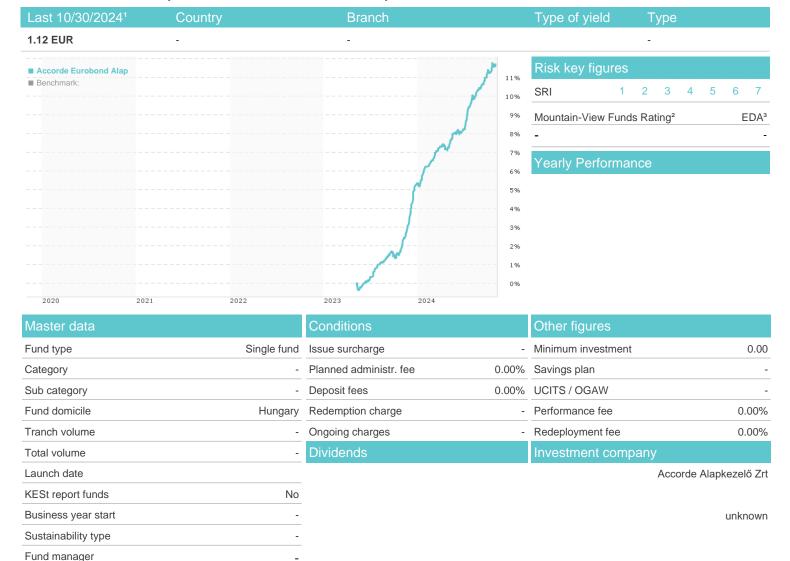




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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+4.06%	+5.95%	+9.57%	-	-	-	+11.63%
Performance p.a.	-	-	-	+9.54%	-	-	-	+7.71%
Sharpe ratio	0.27	5.74	4.98	7.16	-	-	-	5.31
Volatility	0.94%	0.91%	0.84%	0.91%	0.00%	0.00%	0.00%	0.88%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.04%	0.00%	0.00%	-0.04%
Best month	-	1.59%	1.76%	1.76%	1.76%	0.00%	0.00%	1.76%
Maximum loss	-0.16%	-0.22%	-0.31%	-0.31%	0.00%	0.00%	0.00%	-

Distribution permissior

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 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!